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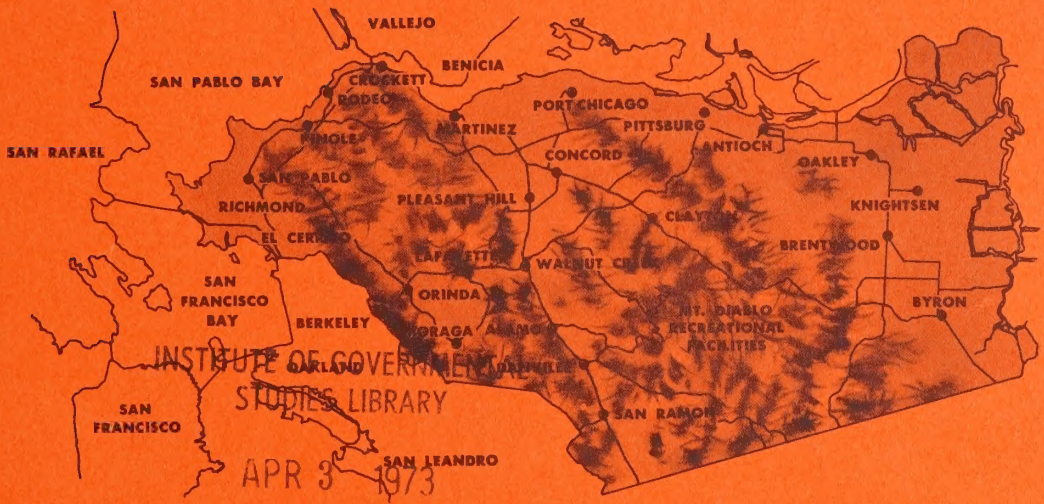
COUNTY of CONTRA COSTA

State of California



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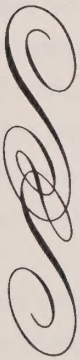
FINANCIAL REPORT

1971-1972

FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
H. DONALD FUNK
Auditor-Controller

COUNTY of CONTRA COSTA

State of California



FINANCIAL REPORT

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FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 21.4 percent is for County Government, the remaining 78.6 percent is for School Districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

E. A. Linscheid, Chairman

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1971-72 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employee Retirement Fund and for the County Airport. There is also included certain statistical data for which requests are made frequently.

The current Grand Jury engaged the firm of Ernst & Ernst, Certified Public Accountants, to audit the records of the County for the fiscal year ended June 30, 1972. Although a number of the schedules are beyond its scope, the auditors' certificate is included in this publication because it is relevant to the fairness of presentation of the basic financial statements.

H. DONALD FUNK
Auditor-Controller

Martinez, California
January 11, 1973

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GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . J. P. Kenny, Richmond
- Second Supervisorial District . . . . . Alfred M. Dias, San Pablo
- Third Supervisorial District . . . . . James E. Moriarty, Lafayette
- Fourth Supervisorial District . . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District . . . . . E. A. Linscheid, Pittsburg

County Administrator . . . . . J. P. McBrien

FINANCE

Auditor-Controller . . . . . H. Donald Funk
Treasurer-Tax Collector . . . . . Edward W. Leal
Assessor . . . . . E. F. Wanaka

PERSONNEL

Civil Service Commission:
- President . . . . . Walter G. Treanor, Orinda
- Member . . . . . Booker T. Anderson, Richmond
- Member . . . . . John M. Ryan, Pleasant Hill
- Member . . . . . I. Eddie Galli, El Sobrante
- Member . . . . . Sal Russo, Pittsburg

Personnel Director . . . . . F. Eric Emery

OTHER

Retirement Board:
- Chairman-Pro Tem . . . . . Rudd Sellar, Concord
- Secretary . . . . . James E. Orr, Pleasant Hill
- Member . . . . . Thomas G. McGowan, Martinez
- Member . . . . . Armand Stow, Pittsburg
- Member . . . . . Edward W. Leal, Concord
- Member . . . . . Norma Joan Parker, Kensington
- Member . . . . . Frank Fernandez, Walnut Creek
- Alternate Member . . . . . William J. Walsh, Concord

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:
- Department No. 1 . . . . . S. C. Masterson
- Department No. 2 . . . . . R. E. Arnason
- Department No. 3 . . . . . Max Wilcox
- Department No. 4 . . . . . Norman A. Gregg
- Department No. 5 . . . . . Joseph Genser
- Department No. 6 . . . . . Jackson Davis
- Department No. 7 . . . . . Martin E. Rothenberg
- Department No. 8 . . . . . Robert J. Cooney
- Department No. 9 . . . . . Thomas McBride
- Department No. 10 . . . . . William R. Channell
- Department No. 11 . . . . . (Unfilled)

JUDICIAL (Continued)

Municipal Court Judges:
- Mt. Diablo, Department No. 1 . . . . . Wroy F. Renaghan
- Mt. Diablo, Department No. 2 . . . . . Samuel W. Hall, Jr.
- Mt. Diablo, Department No. 3 . . . . . Louis L. Edmunds
- Richmond, Department No. 1 . . . . . George D. Carroll
- Richmond, Department No. 2 . . . . . D. W. Calfee
- Richmond, Department No. 3 . . . . . C. H. Baldwin
- River . . . . . Manuel C. Rose, Jr.
- Walnut Creek, Department No. 1 . . . . . Betsy F. Rahn
- Walnut Creek, Department No. 2 . . . . . Richard P. Calhoun
- West, Department No. 1 . . . . . C. Wilson Locke
- West, Department No. 2 . . . . . Robert J. Duggan

Judicial District Judges:
- Judicial District 9, Delta . . . . . W. Blair Rixon

County Clerk . . . . . Walter T. Paasch
County Counsel . . . . . John B. Clausen
District Attorney . . . . . William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . . . Walter F. Young
Marshals:
- Mt. Diablo Municipal Court . . . . . John S. Buscaglia
- Richmond Municipal Court . . . . . Charles Iverson
- River Municipal Court . . . . . Donald E. Terrill
- Walnut Creek Municipal . . . . . William H. Davis
- West Municipal Court . . . . . Edward A. Wright

Constables:
- Judicial District 9, Delta . . . . . Hugh W. Armstrong

Probation Officer . . . . . John A. Davis

OTHER PROTECTION

Agricultural Commissioner . . . . . Arthur L. Seeley
Building Inspector . . . . . R. J. Kraintz
Recorder . . . . . Walter T. Paasch
Planning Commission:
- Chairman . . . . . Arthur M. Shelton, Kensington
- Vice Chairman . . . . . George H. Krueger, Concord
- Member . . . . . Andrew H. Young, Alamo
- Member . . . . . Albert R. Compaglia, Martinez
- Member . . . . . Richard Jeha, El Sobrante
- Member . . . . . Richard D. Hildebrand, Walnut Creek
- Member . . . . . William Milano, Pittsburg
- Ex-officio Member . . . . . John Clausen
- Ex-officio Member . . . . . Paul Kilkenny
- Director of Planning & Secretary . . . . . Anthony A. Dehaesus

Disaster Office Director . . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Health Officer . . . . . Dr. Glen Kent

PUBLIC ASSISTANCE

Social Welfare Director . . . . . Robert E. Jornlin
County Medical Director . . . . . Dr. George Degnan
Veterans' Service Officer . . . . . W. R. Smaker

EDUCATION

Superintendent of Schools . . . . . F. I. Marchus
Board of Education:
- President . . . . . William P. Moses, Richmond
- Vice President . . . . . Primo Ruiz, Martinez
- Secretary (ex-officio) . . . . . F. I. Marchus, Walnut Creek
- Secretary . . . . . Tholbert M. Honea, Pittsburg
- Member . . . . . P. B. Williamson, Concord
- Member . . . . . Mrs. Betty Kipp, Berkeley
- Member . . . . . Mrs. Lucille Mauzy, Walnut Creek
- Member . . . . . W. Blair Rixon, Brentwood

County Librarian . . . . . Clarence R. Walters
Agricultural Extension Service Director . . . . . Paul Lamborn

ROADS

Director of Public Works . . . . . Victor W. Sauer

PUBLIC SERVICE ENTERPRISES

Airport Manager . . . . . Marvin E. Scott

THE CHANGES DURING 15 YEARS

	1956-57	1961-62	1966-67	1971-72
Statistics:				
Average Daily Attendance in County Schools	92,499	121,188	152,554	162,329
County Population	357,000	431,000	531,000	587,100
County Assessed Valuation	651,113,425	975,781,890	1,344,537,945	1,748,901,059
County Operations:				
General Operations:				
Revenue:				
Local Property Taxes	14,151,016	20,070,029	30,482,281	55,260,936
Other Taxes		1,203,593	1,512,722	2,665,036
State Subvention	6,673,511	9,537,106	18,371,686	37,082,331
Federal Subvention	3,797,246	6,042,206	15,004,775	35,853,339
Other Sources	2,244,770	5,169,526	12,764,603	21,333,675
Total Current Revenue	26,866,543	42,022,460	78,136,067	152,195,317
Borrowed Money				
Total Receipts				
Expenditures	28,880,748	41,005,174	77,134,533	143,362,910
Difference	(2,014,205)	1,017,286	1,001,534	8,832,407
Transfers				17,880
Balance at Beginning of Year	4,793,060	2,362,276	8,568,445	14,094,427
Balance at End of Year	2,778,855	3,379,562	9,569,979	22,944,714
Airport Operations:				
Revenue:				
State Subventions				(27,806)
Federal Subventions				455
Other Sources				169,809
Total				142,458
Expenditures				273,791
Difference				(131,333)
Transfers				50
Balance at Beginning of Year				459,679
Balance at End of Year				328,396
Special Districts Operations Governed Through the Board of Supervisors:				
Revenue:				
Local Property Taxes	1,895,595	3,388,215	5,654,045	8,941,408
State Subventions	441	252,299	1,894,388	1,231,979
Federal Subventions	25,550	261,419	672,191	11,949
Other Sources	204,853	764,467	965,927	1,162,427
Total Current Revenue	2,126,439	4,666,400	9,186,551	11,347,763
Borrowed Money	465,000			
Total Receipts	2,591,439	4,666,400	9,186,551	11,347,763
Expenditures	2,160,622	4,354,029	8,863,625	10,101,489
Difference	430,817	312,371	322,926	1,246,274
Transfers				(4,640)
Balance at Beginning of Year	548,824	1,447,285	3,051,951	5,117,463
Balance at End of Year	979,641	1,759,656	3,374,877	6,359,097
Local Special Districts (Other Than Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	2,841,999	4,094,212	5,231,623	8,126,188
State Subventions		63		524,237
Federal Subventions		1,053	2,388	
Other Sources	1,345,144	2,660,003	6,936,072	8,242,103
Total Current Revenue	4,187,143	6,755,331	12,170,083	16,892,528
Borrowed Money	1,425,000			
Total Receipts	5,612,143	6,755,331	12,170,083	16,892,528
Expenditures	4,940,840	6,736,519	11,287,214	18,730,840
Difference	671,303	18,812	882,869	(1,838,312)
Transfers		138		(7,472)
Balance at Beginning of Year	2,009,592	4,131,713	3,681,126	10,745,261
Balance at End of Year	2,680,895	4,150,663	4,563,995	8,899,477

THE CHANGES DURING 15 YEARS (Continued)

	1956-57	1961-62	1966-67	1971-72
Local Special Districts - Schools - Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	24,887,833	41,692,030	71,019,018	126,328,513
State Subventions	18,151,057	28,023,018	45,824,799	58,981,234
Federal Subventions	1,438,030	1,308,030	3,089,408	9,278,497
Other Sources	2,280,367	11,957,819	2,730,800	4,346,541
Total Current Revenue	46,757,287	82,980,897	122,664,025	198,934,785
Borrowed Money	8,264,000		14,269,500	2,741,228
Total Receipts	55,021,287	82,980,897	136,933,525	201,676,013
Expenditures	56,809,770	82,707,210	135,002,616	203,272,115
Difference	(1,788,483)	273,687	1,930,909	(1,596,102)
Transfers				
Balance at Beginning of Year	16,241,369	17,631,543	19,481,634	35,666,178
Balance at End of Year	14,452,886	17,905,230	21,412,543	34,070,076
Agency Fund Operations:				
Revenue:				
Local Property Taxes	1,271,691	2,568,439	14,867,534	35,372,073
State Subventions		16,407	33,468	2,328,196
Federal Subventions		227		
Other Sources	907,038	2,159,883	1,252,044	2,617,022
Total Current Revenue	2,178,729	4,744,956	16,153,046	40,317,291
Borrowed Money			3,221,379	272,471
Total Receipts	2,178,729	4,744,956	19,374,425	40,589,762
Disbursements	2,389,991	3,864,967	19,039,022	40,679,409
Difference	(211,262)	879,989	335,403	(89,647)
Transfers		(138)		(5,769)
Balance at Beginning of Year	386,523	177,392	137,059	571,998
Balance at End of Year	175,261	1,057,243	472,462	476,582
Trust Fund Transactions:				
Received	17,332,325	30,447,220	78,598,588	158,785,720
Disbursed	15,378,323	26,710,864	73,316,629	157,940,691
Difference	1,954,002	3,736,356	5,281,959	845,029
Transfers				(30)
Balance at Beginning of Year	10,989,720	23,036,690	47,473,028	96,845,418
Balance at End of Year	12,943,722	26,773,046	52,754,987	97,690,417
Tax Losses Reserve Fund:				
Received	87,480	180,772	348,256	654,592
Disbursed		359		85
Difference	87,480	180,413	348,256	654,507
Balance at Beginning of Year	253,427	852,591	2,205,664	4,310,969
Balance at End of Year	340,907	1,033,004	2,553,920	4,965,476
Unapportioned Tax Funds:				
Net Collections	45,150,463	72,764,012	125,598,914	238,682,255
Distributions	45,006,740	72,723,256	125,453,576	238,731,712
Difference	143,723	40,756	145,338	(49,457)
Balance at Beginning of Year	272,204	453,584	514,418	956,304
Balance at End of Year	415,927	494,340	659,756	906,847

ERNST & ERNST
1330 BROADWAY
OAKLAND, CALIFORNIA 94612

The Honorable Grand Jury
County of Contra Costa
Martinez, California

We have examined the statements of assets and liabilities as of June 30, 1972, and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced-account groups of the County of Contra Costa and special districts governed by Board of Supervisors:

General county:
- Operating funds
- Airport funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Special Districts governed by Board of Supervisors:
- Operating funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Trust and agency funds:
- Special assessment districts and other agencies
- Departmental and other trusts
- Secured tax losses reserve
- Unapportioned taxes

Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

In our opinion, the accompanying financial statements named above present fairly the financial position of the respective funds and balanced-account groups of the County of Contra Costa and special districts governed by Board of Supervisors at June 30, 1972, and the revenues and expenditures and changes in fund balances of the respective funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ernst & Ernst

Oakland, California
December 14, 1972

STATEMENTS OF ASSETS AND LIABILITIES
COUNTY OF CONTRA COSTA
JUNE 30, 1972

ASSETS	General County Funds and Account Groups				Special District Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
Deposits in treasury (including secured taxes receivable of $8,174,270)	$19,115,338	$ 277,718			$6,163,643			$527,724	$ 16,892,031	$4,965,476	$ 343,837
Revolving cash funds	10,565	150			300						
Accrued revenue	5,909,234	55,955			449,754				359,257		563,010
Accounts receivable (fully reserved)											
Inventories of materials and supplies	493,733										
Prepaid expenses and advances	1,415,390				8,123						
Unsecured taxes receivable											16,970,931
Penalties and costs on secured taxes receivable											537,729
Loans receivable	15,000										
Investments:											
Corporate and government bonds and first mortgages - at principal amount					206,000				56,754,832		
Corporate stocks - at cost (approximates market)									20,665,986		
Real property									6,852,059		
					206,000				84,272,877		
Fixed assets:											
Land		275,669	$ 3,118,036			$ 6,275,127					
Buildings and improvements		1,774,074	20,830,260			17,561,179					
Equipment		3,354	7,845,541			3,412,533					
		2,053,097	31,793,837			27,248,839					
Less allowances for depreciation		567,545									
		1,485,552									
Amounts required in future years for retirement of bonds				$2,550,000			$1,183,000				
	$26,959,260	$1,819,375	$31,793,837	$2,550,000	$6,827,820	$27,248,839	$1,183,000	$527,724	$101,524,165	$4,965,476	$18,415,507

See notes to financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1972

LIABILITIES AND FUND BALANCES	General County Funds and Account Groups				Special District Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
Warrants outstanding								$ 51,142	$ 3,567,392		
Accounts payable	$ 2,415,479	$ 2,617			$ 216,461				29,130		
Salaries and wages payable	1,575,706	2,810			227,284				237,226		
Matured bonds and coupons payable	23,361				9,978						
Bonds payable in future years				$2,550,000			$1,183,000				
Loans payable					15,000						
Reserve for unapportioned taxes receivable											$17,508,660
Reserves for replacement of equipment	1,446,982										
Investment in fixed assets		1,485,552	$31,793,837			$27,248,839					
Fund balances	21,497,732	328,396			6,359,097			476,582	97,690,417	$4,965,476	906,847
	$26,959,260	$1,819,375	$31,793,837	$2,550,000	$6,827,820	$27,248,839	$1,183,000	$527,724	$101,524,165	$4,965,476	$18,415,507

See notes to financial statements.

STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
COUNTY OF CONTRA COSTA
YEAR ENDED JUNE 30, 1972

	General County Funds		Special District Operating Funds Governed by Board of Supervisors	Trust and Agency Funds			
	Operating	Airport		Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
Revenues:							
Taxes	$ 57,925,972		$ 8,941,408	$35,372,073			
Licenses and permits	1,061,490		193				
Fines, forfeitures, and penalties	1,278,654						
Revenue from use of money and property	1,603,601	$165,781	49,782	21,407			
Aid from other governmental agencies	73,031,133	(27,351)	1,310,544	2,353,025			
Charges for current services	14,173,274		1,238,683	1,248,334			
Other revenue	3,121,193	4,028	(192,847)	1,594,922			$ 4,247
Trust and agency receipts					$158,785,720	$ 654,592	238,678,008
TOTAL REVENUES	152,195,317	142,458	11,347,763	40,589,761	158,785,720	654,592	238,682,255
Expenditures:							
Salaries and employee benefits	60,796,202	79,371	6,549,238				
Services and supplies	20,927,404	66,475	2,215,090				
Other charges	60,006,067		129,638				
Fixed assets	1,633,237		1,207,523				
Provision for depreciation of fixed assets		76,267					
Trust and agency disbursements				40,679,409	157,940,721	85	238,731,712
TOTAL EXPENDITURES	143,362,910	222,113	10,101,489	40,679,409	157,940,721	85	238,731,712
EXCESS OF REVENUES (EXPENDITURES)	8,832,407	(79,655)	1,246,274	(89,648)	844,999	654,507	(49,457)
Fund balances at July 1, 1971	12,835,779	459,729	5,117,463	571,998	96,845,418	4,310,969	956,304
Transfer to reserve for replacement of equipment	(188,334)						
Transfer to investment in fixed assets		(51,678) (A)					
Transfers from (to) other funds	17,880		(4,640)	(5,768)			
FUND BALANCES AT JUNE 30, 1972	$ 21,497,732	$328,396	$ 6,359,097	$ 476,582	$ 97,690,417	$4,965,476	$ 906,847

(A) - Transfer to investment in fixed assets represents current year expenditures for fixed assets acquisitions of $127,945, less the provision for depreciation of $76,267.

See notes to financial statements.

SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting:

The accounting records of the general county funds and the special district operating funds governed by Board of Supervisors are maintained on a modified accrual basis, except for the airport enterprise fund which is maintained on a full accrual basis. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year end. Revenues from secured property taxes are recorded when levied under the alternate method of apportionment. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues primarily are recorded when the cash is received. Expenditures are recorded at the time payment is made, except at year end when all significant expenses are accrued and the liability established.

Taxes Receivable:

The County apportions secured property tax revenue to applicable funds as taxes are levied under the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. Accordingly, the County Treasury operates with assets of both cash and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1972 of $8,174,270 are classified with deposits in the County Treasury. Under the alternate apportionment method, collection of penalties on delinquent secured taxes and gains from property sold to satisfy such delinquencies, are held in trust in the secured tax losses reserve fund to cover possible future losses on the sales of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Accounts Receivable:

Accounts receivable balances of $6,878,092, principally relating to the County Hospital, are not recorded in the accounting records. Due to the uncertainty of collection, revenue from these accounts is recorded as cash is received.

Inventories:

Inventories of materials and supplies are stated at cost.

Fixed Assets:

Fixed assets are stated principally on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise fund and is calculated on the straight-line method over the estimated useful lives of the assets.

SUMMARY OF ACCOUNTING POLICIES (Continued)

Fixed Assets (continued):

As discussed under investments, the County has entered into lease-purchase agreements with the Employees' Retirement System for the acquisition of various County buildings. The County does not reflect the cost of these buildings in the general county fixed assets balanced-account group until the purchase option is exercised at the completion of the lease-purchase period.

Retirement Plan:

The County has a retirement plan covering substantially all of its employees. The retirement contributions for the year were approximately $4,900,000 from the general county funds and $800,000 from the special districts governed by Board of Supervisors. The contributions include amortization of prior service costs over the average working lifetime of present members. The actuarially determined value of the unfunded prior service costs was approximately $380,000 as of December 31, 1971, the latest valuation date. Retirement costs accrued are being funded by payments to the County Employees' Retirement System.

INVESTMENTS

Investments in corporate and government bonds are primarily those of the County Employees' Retirement System. The policy of the Retirement Board is to hold these bond investments until maturity or until they can be sold at a gain. Accordingly, such investments are stated at principal amount.

The investments in real property represent the unamortized cost of various County buildings. These buildings are subject to lease-purchase agreements between the County and the Employees' Retirement System. The terms of these agreements provide for the cost of the buildings to be paid to the Retirement System over periods ranging from ten to twenty-five years. The annual payments include interest charges which range from 3½% to 8½%. Title to the buildings passes to the County upon exercise of purchase options at the termination of the agreements.

BONDED DEBT

The bonded debt of the County consists of bonds issued for roads and the Richmond administration building. The bonds mature at various dates through 1977 and require future interest payments of approximately $166,000.

The bonded debt of special districts governed by Board of Supervisors consists of bonds issued by various sanitation, fire protection, and storm drainage districts. The bonds mature at various dates through 2005 and require future interest payments of approximately $489,000.

COMMITMENTS AND CONTINGENT LIABILITIES

Various claims have been made and litigation instituted against the County in the ordinary course of operations. The amount of such claims approximates $450,000. In the opinion of the County Counsel, final liability in the above matters is estimated to be less than the claimed amounts.

Audits by the State of California Department of Health Care Services have been made through June 30, 1970. As a result of these audits, exceptions have been claimed approximating $120,000, which are being contested by the County. These exceptions have not been deducted from subsequent claims issued to the State.

As discussed under accounting policies relating to investments and fixed assets, the County has entered into lease-purchase agreements with the Employees' Retirement System for the acquisition of various County buildings. The agreements expire at various dates through 1987. The cost of these buildings was as follows at June 30, 1972:

Original cost of buildings	$9,159,452
Less payments by County	2,620,960
	6,538,492
Construction-in-progress	313,567
BALANCE PAYABLE AT JUNE 30, 1972	$6,852,059

SECTION NO. 1
CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

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TABLE 1A

STATEMENTS OF ASSETS AND LIABILITIES

The Funds of the County of Contra Costa

June 30, 1972

	County Funds		Special Service District Funds			Trust and Agency Funds			
	General Operations (Section 2)	Airport Operations (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Assets:									
Current Assets:									
Deposits in Treasury and Secured Taxes Receivable of $8,174,270	19,115,338	277,718	6,163,643	9,494,550	45,571,775	527,724	16,892,031	4,965,476	343,837
Revolving Cash Funds	10,565	150	300		53,965				
Accrued Revenue	5,909,234		449,754		4,446,243		359,257		563,010
Accounts Receivable $6,878,092 Less Reserve of $6,878,092									
Inventories at Cost	493,733				1,076,022				
Prepaid Expenses and Advances	1,415,390		8,123		179,409				
Taxes Receivable Unsecured									16,970,931
Penalties and Costs on Secured Taxes									537,729
Loans Receivable	15,000								
Other Current Assets - Enterprise		55,955							
Total Current Assets	26,959,260	333,823	6,621,820	9,494,550	51,327,414	527,724	17,251,288	4,965,476	18,415,507
Long Term Investments:									
Marketable Securities									
Bonds at Principal Amount			206,000	24,600			56,754,832		
Stocks at Cost							20,665,986		
Investments in Real Property							6,852,059		
Total Long Term Investments			206,000	24,600			84,272,877		

	County Funds		Special Service District Funds			Trust and Agency Funds			
	General Operations (Section 2)	Airport Operations (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Fixed Assets:									
Land	3,118,036		6,275,127						
Buildings and Improvements	20,830,260		17,561,179						
Equipment	7,845,541		3,412,533						
Fixed Assets - Enterprise		1,485,552							
Total Fixed Assets	31,793,837	1,485,552	27,248,839						
Total Assets	58,753,097	1,819,375	34,076,659	9,519,150	51,327,414	527,724	101,524,165	4,965,476	18,415,507
Current Liabilities:									
Warrants Outstanding				300,061	2,474,922	51,142	3,567,392		
Accounts Payable	2,415,479		216,461	8,869	2,624,189		29,130		
Salaries and Wages Payable	1,575,706		227,284	40,422	11,839,982		237,226		
Matured Bonds and Coupons Payable	23,361		9,978	270,322	318,245				
Loans Payable			15,000						
Current Liabilities - Enterprise		5,427							
Total Current Liabilities	4,014,546	5,427	468,723	619,674	17,257,338	51,142	3,833,748		
Fund Balances:									
Unavailable Fund Balances:									
Unapportioned Taxes Receivable									17,508,660
Replacement of Equipment	1,446,982								
Investment in Fixed Assets	31,793,837	1,485,552	27,248,839						
Total Unavailable Fund Balances	33,240,819	1,485,552	27,248,839						17,508,660
Available Fund Balances	21,497,732	328,396	6,359,097	8,899,476	34,070,076	476,582	97,690,417	4,965,476	906,847
Total Fund Balances	54,738,551	1,813,948	33,607,936	8,899,476	34,070,076	476,582	97,690,417	4,965,476	18,415,507
Total Liabilities and Fund Balances	58,753,097	1,819,375	34,076,659	9,519,150	51,327,414	527,724	101,524,165	4,965,476	18,415,507

TABLE 1B

STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES

The Funds of the County of Contra Costa

For the Year Ending June 30, 1972

	County Funds		Special Service District Funds			Trust and Agency Funds			
	General Operations (Section 2)	Airport Operations (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Revenue:									
Taxes	57,925,972		8,941,408	8,126,188	126,328,513	35,372,073			
Licenses and Permits	1,061,490		193						
Fines, Forfeits and Penalties	1,278,654								
Revenue from Use of Money & Property	1,603,601	165,781	49,782	173,478		21,407			
Aid from Other Governmental Agencies	73,031,133	(27,351)	1,310,544	542,730	68,259,731	2,353,025			
Charges for Current Services	14,173,274		1,238,683	79,829		1,248,334			
Other Revenue	3,121,193	4,028	(192,847)	7,970,302	7,087,769	1,594,922			4,247
Unclassified Receipts (Nonrevenue)							158,785,720	654,592	238,678,008
Total	152,195,317	142,458	11,347,763	16,892,527	201,676,013	40,589,761	158,785,720	654,592	238,682,255
Expenditures:									
Salaries and Employee Benefits	60,796,202	79,371	6,549,238						
Services and Supplies	20,927,404	66,475	2,215,090						
Other Charges	59,944,148	76,267	129,638						
Fixed Assets	1,633,237	127,945	1,207,523						
Unclassified				18,730,840	203,272,114	40,679,409			
Disbursement	61,919						157,940,721	85	238,731,712
Total	143,362,910	350,058	10,101,489	18,730,840	203,272,114	40,679,409	157,940,721	85	238,731,712
Transfers Between Funds	17,880		(4,640)	(7,472)		(5,768)			
Additions (Reductions) to Fund Balances from Current Operations	8,850,287	(207,600)	1,241,634	(1,845,785)	(1,596,101)	(95,416)	844,999	654,507	(49,457)
Available Fund Balances July 1, 1971	12,835,779	459,729	5,117,463	10,745,261	35,666,177	571,998	96,845,418	4,310,969	956,304
Transfers Affecting Unavailable Balances:									
To Increase Reserve for Equipment Replacement	(188,334)								
To Decrease Investment in Fixed Assets		76,267							
Available Fund Balance June 30, 1972	21,497,732	328,396	6,359,097	8,899,476	34,070,076	476,582	97,690,417	4,965,476	906,847

* The statement of REVENUES, EXPENDITURES, AND FUND BALANCES in the independent auditor's report on page 16 presents the Airport Operations data in a slightly different form than that of this statement. The arrangement is this Table 1B is for a special purpose.

As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a full commercial basis in Table 1E on pages 32 and 33. Airport Operations in this Table 1B present additional information based on "REVENUES" and "EXPENDITURES" as defined by the National Committee on Governmental Accounting.

Since "Expenditures" has specific meaning when applied to governmental accounting, the relevant essentials of that Committee's definition is quoted here.

> "EXPENDITURES .... this term designates the cost of goods delivered or services rendered ... including expenses .... and capital outlays."
>
> Source: Municipal Finance Officers Association of the United States and Canada 1968 publication Governmental Accounting, Auditing, and Financial Reporting, page 160.

Expenditures in this Statement include those made in acquiring additional fixed assets (per definition, "capital outlay"). It also includes a depreciation charge for the use of all fixed assets (per definition, "expenses").

June 30, 1972

1. Accounts Receivable

Accounts receivable arise primarily from the Probation and Social Service Departments and the County Hospital. Because of the uncertainty of collection of a majority of these receivables, they have been fully reserved as shown in Table 1A.

2. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With regard to all property other than the Administration Building, and Pittsburg Office, if the option is exercised prior to termination, an additional 5% premium is payable on the unpaid principal amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 3½% to 8½%), sufficient to return annual income at a predetermined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the

lease agreements. The original terms of the agreements ranged from ten to twenty-five years.

Annual rental payments	$ 679,612
Initial principal	9,159,452
Less Installments paid through June 30, 1972	2,620,960
Unpaid at June 30, 1972	$6,538,492
Construction in progress at June 30, 1972	313,568
Total	$6,852,060

TABLE 1C

STATEMENT OF FINANCIAL CONDITION
COUNTY TREASURY
June 30, 1972

ASSETS

Cash	$ 62,913,635.47*
Treasury Investment in Securities	24,100,000.00
Funded Investment in Securities	85,815,604.99
Funded Investment in Real Property	6,852,059.57
Receivable for Uncollected Taxes	8,174,270.14**
	$187,855,570.17

LIABILITIES FOR FUND DEPOSITS

County Funds		$ 19,115,337.83
Enterprise Funds		277,718.05
Special Service District Funds		
Under Control of Board of Supervisors		
General	$ 6,163,642.53	
Funded Investments	206,000.00	6,369,642.53
Under Control of Local Boards		
General	9,494,551.31	
Funded Investments	24,600.00	9,519,151.31
School District Funds		45,571,775.11
Special Assessment District and Other Agency		527,724.45
Trust and Agency Funds		
Departmental and Other Trusts		
General	16,892,031.09	
Funded Investments	84,272,877.06	101,164,908.15
Secured Tax Losses Reserve		4,965,475.75
Unapportioned Taxes		343,836.99
		$187,855,570.17

* Includes $58,900,000.00 invested in Certificates of Inactive Deposit

** This amount is the unpaid taxes of all prior years. The County of Contra Costa distributed secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1971-72 was $223,579,827.43.

TABLE 1D

EMPLOYEES RETIREMENT SYSTEM

Statement of Financial Condition
December 31, 1971
(Note 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	472,277	
Deposits with Bank of America:		
First Mortgage Principal and Interest Account	4,872	
First Mortgage Loan Trust Fund Account	106,713	583,862
Contributions Receivable		820,345
Accrued Interest and Dividends Receivable		768,868
Overpayments Receivable		179
		2,173,254
Investments:		
Municipal, Foreign and Industrial Bonds (Face value of $45,621,786 less $2,198,461 unamortized net discount)	43,423,325	
FHA/VA First Mortgages (Face value $6,826,188 less $158,207 unamortized discount)	6,667,981	
Real Property (Note 2)	6,707,584	
Common and Preferred Stock (at cost - Note 3)	19,640,779	76,439,669
Total Assets		78,612,923

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		217,691
Accounts Payable		11,218
Loan Trust Fund Payable		106,713
Members' Deposit Refunds Payable		28,123
Terminated Members' Deposits Unclaimed		838
		364,583
Deferred Credits:		
Prepaid Interest Income		
Reserves: (Note 4)		
Members' Deposits	24,549,387	
Employer Advances	20,768,469	
Retired Members	27,581,710	
Cost of Living	2,630,798	75,530,364
Undistributed Earnings:		
Balance January 1, 1971	1,980,531	
Add Earned Income	3,955,022	
Less Income Distributed	3,217,577	2,717.976
Total Liabilities, Reserves and Undistributed Earnings		78,612,923

TABLE 1D

EMPLOYEES RETIREMENT SYSTEM (Continued)

Statement of Financial Condition

December 31, 1971

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1971.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1972, are presented in Table 7A herein, on the cash basis of accounting.

(2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/71
Buildings:						
Administration:						
Original Building	October 1, 1954	20	3½%	698,480	571,290	127,190
Addition	November 1, 1964	25	5%	3,414,314	591,522	2,822,792
Pittsburg Office Building	October 1, 1958	20	4%	636,643	363,208	273,435
Pleasant Hill Office Building	November 1, 1961	25	5%	1,373,548	514.942	858.606
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5%	1,049,928	157,196	892,732
Court House (Remodeling)	March 1, 1967	20	5%	1,533,448	224,170	1,309,278
Hospital Modular Units	June 1, 1970	10	8%	141,982	15,685	126,297
Sheriff Modular Units	April 1, 1971	10	8½%	311,109	13,855	297,254
Sub-total				9,159,452	2,451.868	6,707,584
Construction in Progress						
Total Investment in Real Property				9,159,452	2,451,868	6,707,584

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at any time during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

TABLE 1D

EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1971

FOOTNOTES (Continued):

(3) Total market value of stocks owned at Decmeber 31, 1971 was $19,698,340.

(4) Activity in the reserves for the 1971 calendar year is summarized below:

	Members Deposits	Employer's Advance Reserves	Retired Members Reserves	Cost of Living Reserve
Balance, January 1, 1971	21,599,211	18,656,245	22,824,075	2,446,761
Additions:				
Contributions by Employers		5,684,392		159,548
Contributions by Employees	3,710,158			159,548
Income Distributed	1,037,940	817,987	1,247,260	115,254
	4,748,098	6,502,379	1,247,260	434,350
Deductions:				
Pensions and Annuities			2,188,563	250,313
Refunds and Adjustments	477,731			
Death Benefits Paid		11,408		
	477,731	11,408	2,188,563	250,313
Funding	(1,320,191)	(4,378,747)	5,698,938	
Balance, December 31, 1971	24,549,387	20,768,469	27,581,710	2,630,798

TABLE 1E

BUCHANAN FIELD
Statement of Financial Condition
June 30, 1972

ASSETS

Current Assets:			
Cash on Hand		$ 202.00	
Deposits in County Treasury		277,666.05	
Rents Receivable (Less Allowance for Doubtful Accounts)		33,383.00	
Construction Grants Receivable - Federal Government		23,543.46	
			$ 334,794.51
Property, Plant and Equipment:			
Land and Easements		$ 275,669.09	
Grounds and Improvements	$1,481,609.73		
Buildings and Structures (1)	213,743.14		
Furniture and Equipment	3,353.61		
	$1,698,706.48		
Less Accumulated Depreciation	567,545.16		
		1,131,161.32	
Construction in Progress		76,841.31	
Airport Master Development Plan		1,880.00	
			1,485,551.72
Other Assets:			
Deposits Held in Trust (2)			2,390.00
Total Assets			$1,822,736.23

LIABILITIES AND NET EQUITY

Current Liabilities:			
Salaries Payable			$ 2,809.68
Accounts Payable			2,617.04
Bid and Performance Deposits (2)			2,390.00
			$ 7,816.72
Deferred Credits:			
Prepaid Rentals			971.35
Grants-in-Aid for Construction - Federal Government			23,543.46
Reserves:			
Petty Cash		$ 150.00	
Airport Development Reserve		248,238.62	
			248,388.62
Investment in Fixed Assets:			
Net Investment in Fixed Assets from Grant Funds		$ 506,979.62	
Net Investment in Fixed Assets from Other Funds		978,572.10	
			1,485,551.72
Fund Balances:			
Operating Fund Balance			56,464.36
Total Liabilities and Net Equity			$1,822,736.23

NOTES: (1) Investment in Buildings and Improvements was reduced by $56,473 for the removal of the County owned and operated T-Hangers.

(2) Accounted for in a trust fund.

TABLE 1E

BUCHANAN FIELD (Continued)
Statement of Financial Condition
For the Fiscal Year Ended June 30, 1972 and June 30, 1971

	Year Ended June 30, 1972	Year Ended June 30, 1971
Operating Revenue:		
Aircraft Storage Fees	$ 70,247.17	$ 82,414.46
Rents and Concessions - Aviation	54,746.49	51,943.61
Office Space Rentals	14,876.00	14,838.50
Rents and Concessions - Non Aviation	24,634.04	22,636.51
Commercial Use and Landing Fees	807.92	3,193.20
Miscellaneous	207.79	186.43
Total Operating Income	$ 165,519.41	$ 175,212.71
Operating Expense:		
Salaries and Benefits	$ 79,370.31	$ 79,900.09
Maintenance and Repairs	27,206.44	21,163.45
Lease Development - Engineering and Right of Way Services - Public Works Department	16,194.87	13,078.01
Outside Professional Services		1,771.51
Utilities and Communications	10,221.83	9,048.76
Insurance	4,318.78	3,500.47
Use of County Equipment	6,996.09	6,813.40
Travel	278.11	414.39
Miscellaneous Services and Supplies	3,139.08	3,197.20
	$ 147,725.51	$ 138,887.28
Operating Gain (Loss) Before Depreciation	$ 17,793.90	$ 36,325.43
Depreciation and Amortization:		
Depreciation:		
County Financed Acquisitions	$ 43,954.95	$ 40,195.59
State Financed Acquisitions	2,981.95	2,981.95
Federal Financed Acquisitions	27,449.69	27,449.69
	$ 74,386.59	$ 70,627.23
Amortization of Airport Master Plan	1,880.00	1,880.00
	$ 76,266.59	$ 72,507.23
Net Operating Loss	$ (58,472.69)	$ (36,181.80)
Non-Operating Revenue:		
Interest	$ 289.95	$ 413.99
County Subsidy	9,076.00	89,750.00
State Airport Assistance Grant	5,000.00	5,000.00
Sale of T-Hangars	1,000.00	
Sewer Easements	3,000.00	
	$ 18,365.95	$ 95,163.99
Non-Operating Expense:		
Engineering Costs - Discontinued Proposed Projects	$	$ 2,611.12
Net Income or Loss	$ (40,106.74)	$ 56,371.07

NOTES: 1. Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to $24,217 for the 1971-72 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

2. Revenue and expenditures of this operating statement reflect full accrual accounting. A modified accrual procedure is used in the Enterprise Fund accounting. Schedules 1A and 1B.

SECTION NO. 2
COUNTY OPERATIONS

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TABLE 2A

COUNTY GOVERNMENT

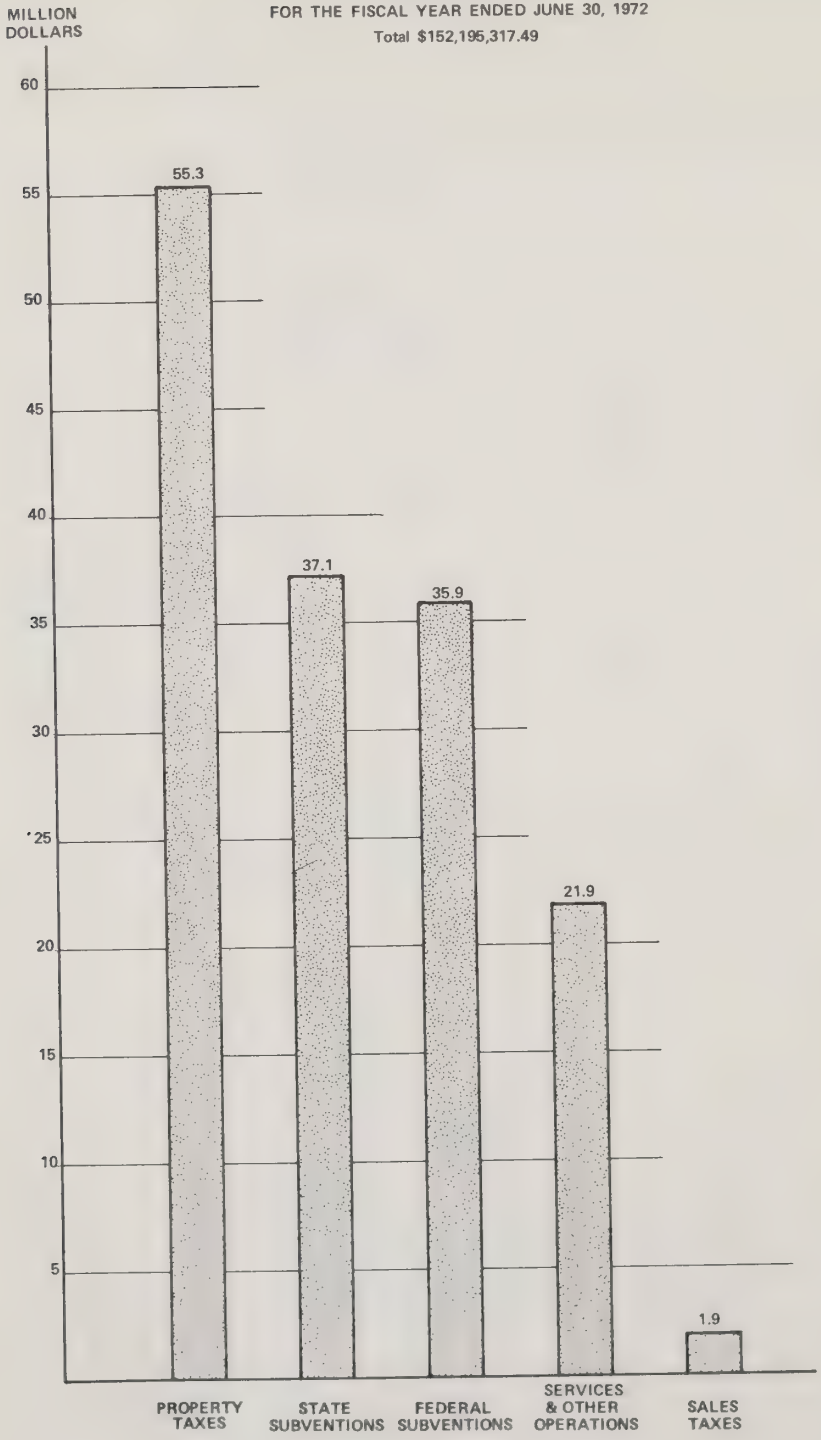
Operations for 1971-72

Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property	Other		
GENERAL OPERATIONS:						
General	10,748,993.23	(8,124.50)	50,950,390.34	89,029,067.00	133,300.416.48	17,419.909.59
North Richmond Storm Drainage Construction				20,000.00		20,000.00
Highway Interest and Redemption	1.50			468,836.00	468,837.50	
Richmond Building Interest and Redemption	4,914.28		67,538.82	4,355.80	73,037.50	3,771.40
Fish and Game	13,617.99			10,442.50	14,231.47	9,829.02
Road	1,394,601.65			6,805,756.60	6,506,844.68	1,693,513.57
County Library	161,237.15	15,993.68	2,575,863.89	267,749.29	2,798,416.76	222,427.25
Accumulative Capital Outlay	1,658,037.72		1,743,160.96	104,846.14		3,506,044.82
Revolving Fund - Right of Way	100,000.00					100,000.00
Revolving Fund - Other	7,023.00	1,065.00		8,006.07	61,904.02	(45,809.95)
Revolving Fund - County Service Area	6,000.00	9,000.00				15,000.00
Treasurer-Tax Collector Cash Overage		(54.18)		54.18	15.07	(15.07)
Public Employment Operating Fund				139,249.90	139,206.38	43.52
Sub-Total			55,336,954.01	96,858,363.48		
TOTAL	14,094,426.52	17,880.00	152,195,317.49		143,362.909.86	22,944,714.15
AIRPORT OPERATIONS:						
County Airport	145,268.90	(18,444.41)		174,340.84	221,157.51	80,007.82
Special Aviation	33,538.00	18,344.41		(31,882.41)	11,125.62	8,874.38
Airport Development	280,871.71				41,507.47	239,364.24
Revolving Fund	50.00	100.00				150.00
Sub-Total				142,458.43		
TOTAL	459,728.61	-0-	142,458.43		273,790.60	328,396.44

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1972
Total $152,195,317.49



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1972
Total $143,716,398.91

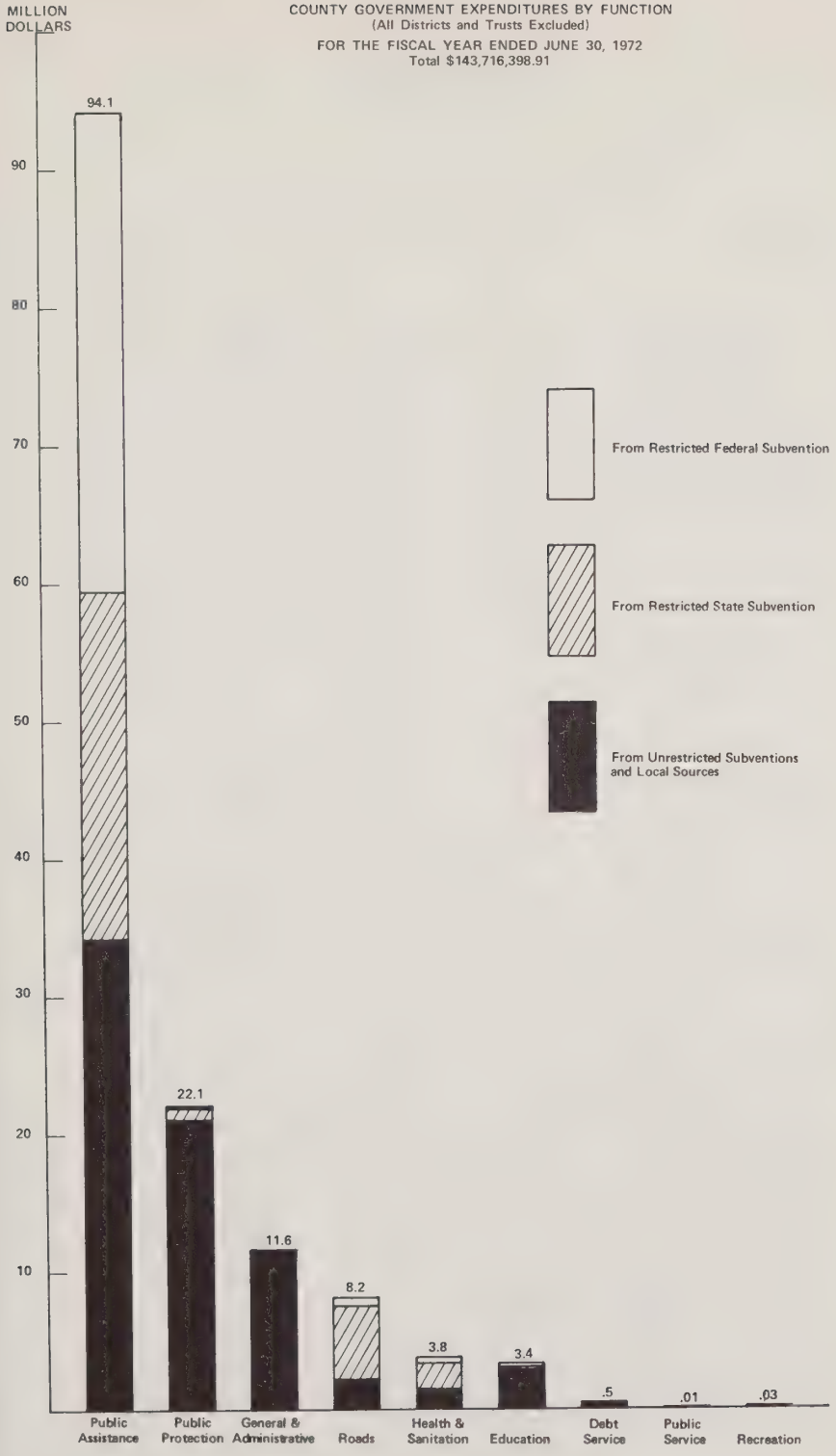


TABLE 2B

COUNTY GOVERNMENT

Revenue for 1971-72

Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable To Prior Years
Taxes:			
Property Taxes:			
Current Secured	45,982,932.59	51,730,558.58	
Current Unsecured	2,391.554.09	3,295,054.35	
Prior Secured	(23,342.98)	58,143.47	
Prior Unsecured	48,658.91	72,691.19	
Solvent Credit	746.93	6.73	
Costs on Delinquent	81,848.38	104,481.79	43.00
Sales and Use Taxes	1,757,624.75	1,950,883.52	87,816.87
Franchises	134,270.46	130,841.60	16,158.60
Aircraft Tax	24,004.23	26,790.99	
Realty Documentary Tax	368,865.54	504,244.07	
Livestock Tax	19,142.30	49,226.91	
Other	2,636,69	3,048.82	
Total - Taxes	50,788,941.89	57,925,972.02	104,018.47
Licenses and Permits:			
Animal Licenses	268,361.92	270,971.55	(4.00)
Business Licenses	3,226.60	2,293.00	
Construction Permits	530,328.26	721,623.82	
Road Privileges and Permits	11,464.56	11,695.10	
Zoning Permits	25,307.50	27,004.60	
Other Licenses and Perm_ts	20,545.97	27,902.15	
Total - Licenses and Permits	859,234.81	1,061,490.22	(4.00)
Fines, Forfeits and Penalties:			
Vehicle Code Fines	1,072,263.14	1,026,173.69	
Other Court Fines	189,498.72	246,997.38	
Forfeitures and Penalties	2,637.00	5,483.00	(144.00)
Total - Fines, Forfeits and Penalties	1,264,398.86	1,278,654.07	(144.00)
Revenue from Use of Money and Property:			
Interest	1,100,409.33	1,322,392.77	
Rents and Concessions	45,312.73	281,207.84	134.32
Total - Revenue from Use of Money and Property	1,145,722.06	1,603,600.61	134.32
Aid from Other Governmental Agencies:			
State Alcoholic Beverage Licenses Fees	78,795.86	62,881.38	
State Highway Users Tax	4,861,269.04	5,425,700.34	
State Motor Vehicle in Lieu Tax	3,142,825.10	3,296,922.18	
State Trailer Coach in Lieu Tax	112,228.30	149,765.91	
State Welfare Administration	605,535.56	1,132,890.33	16,844.34
State Aid for Aged	3,283,203.17	3,302,964.52	(4.01)
State Aid for Blind	260,695.13	272,616.00	(2.30)
State Aid for Children	9,846,880.38	10,739,020.14	(366.12)
State Aid for Crippled Children	501,500.30	433,300.26	(126,953.83)
State Aid for Disabled	3,615,349.29	3,953,838.89	(15.86)
State Health Administration	135,381.00	135,381.00	(45,325.52)
State Health Administration Project	288,654.04	35,758.56	
State Aid for Mental Health	2,955,414.00	3,206,364.00	(221,421.17)
State Aid for Tuberculosis Control		8,986.59	
State Aid for Drug Abuse Rehabilitation		113,226.90	
State Aid for Alcoholic Rehabilitation		225,469.83	
State Aid for Agriculture	28,255.47	30,288.26	
State Aid for Construction	1,004,835.44	5,145.15	(2,028.68)

TABLE 2B

COUNTY GOVERNMENT (Continued)
Revenue for 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Years
Aid from Other Governmental (Continued)			
State Aid for Correction	702,701.71	381,702.30	39,957.25
State Aid for Crime Control		113,042.78	
State Aid for Road Damage Repair		200,757.46	
State Aid for Veterans	12,313.86	15,397.20	(.14)
State Cigarette Tax	299,425.83	294,512.78	
State Aid for for Public Defender		23,198.07	
State Aid for Planning Surveys		62,352.81	
State Aid for Support Enforcement		125,775.86	
State - Other	119,985.32	52,068.13	(12,263.02)
Homeowner's Property Tax Relief	2,018,351.00	2,266,061.90	
Business Inventory Property Tax Relief	171,031.21	1,016,941.45	721,762.00
Federal Welfare Administration	7,987,258.20	11,183,043.41	1,752,618.44
Federal Aid for Aged	3,830,122.13	3,853,230.49	7.81
Federal Aid for Blind	319,763.44	328,869.65	(.29)
Federal Aid for Children	12,457,497.29	14,258,393.93	(1,081.56)
Federal Aid for Civil Defense	88,592.81	99,654.69	53,064.70
Federal Aid for Disabled	4,171,300.22	4,638,006.07	6.49
Federal Aid for Health Administration	250,005.00	441,811.28	(148,245.46)
Federal Aid for Construction		435,846.31	
Federal Aid for Road Damage		43,242.36	
Federal - Other	372,352.79	571,240.95	(13,419.00)
Other in Lieu Taxes	25,051.52	24,168.19	
Other	31,305.44	71,295.13	
Total - Aid from Other Government Agencies	63,577,879.85	73,031,133.44	2,013,134.07
Charges for Current Services:			
Assessment and Tax Collection Fees	38,047.67	47,353.86	
Auditing and Accounting Fees	5,175.39	4,320.00	
Communication Services	104,708.46	96,918.04	16,333.54
Election Services	123,663.54	69,295.91	1,045.43
Inheritance Tax Fees	16,895.28	19,804.74	2,349.70
Legal Services	6,679.69	12,927.38	200.00
Personnel Services	36,462.65	57,147.72	
Planning and Engineering	253,460.76	323,753.87	
Civil Process Fees	133,527.03	125,701.15	
Court Fees and Costs	480,005.55	482,616.52	(33.00)
Estate Fees	6,673.00	9,341.26	
Humane Services	64,136.88	49,738.55	
Law Enforcement Services	282,469.73	353,225.92	(4,050.00)
Recording Fees	346,170.54	457,142.20	(3.00)
Road and Street Services	1,381,949.39	1,137,725.92	(86,236.99)
Health Fees	256,974.84	162,731.45	(64,463.05)
Sanitation Service		10.00	
Agricultural Inspections	2,984.00	1,828.00	
Adoption Fees	35,315.00	15,565.00	
Crippled Children Services	37,685.53	37,022.99	
Institutional Care and Services	10,796,711.09	10,346,221.20	308,926.65
Library Services	89,421.16	99,394.43	8,992.35
Other	236,399.58	263,487.84	1,029.38
Total - Charges for Current Services	14,735,516.76	14,173,273.95	184,091.01
Other Revenue:			
Sale of Fixed Assets	127,606.48	602,307.37	1,450.00
Other Sales	21,145.21	39,989.12	
Revenue Applicable to Prior Years	453,994.86	2,302,118.42*	
Other	94,613.10	176,778.27	(561.45)
Total - Other Revenue	697,359.65	3,121,193.18	888.55
TOTAL REVENUE	133,069,053.88	152,195,317.49	2,302,118.42

TABLE 2B

COUNTY GOVERNMENT (Continued)
Revenue for 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Year
Reanalysis by Fund:			
General	121,615,695.70	139,979,457.34	2,305,528.71
North Richmond Storm Drainage Construction		20,000.00	
Highway Interest and Redemption	477,688.00	468,836.00	
Richmond Building Interest and Redemption	69,315.30	71,894.62	
Fish and Game	7,666.50	10,442.50	
Road	6,691,777.64	6,805,756.60	4,197.41
Library	2,533,716.72	2,843,613.18	697.39
Accumulative Capital Outlay	1,658,037.72	1,848,007.10	
Treasurers Cash Overage	28.80	54.18	
Bond Revolving	15,127.50	8,006.07	
Public Employment Operating Fund		139,249.90	
Total	133,069,053.88	152,195,317.49	2,309,423.51

TABLE 2C

COUNTY GOVERNMENT

Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1971-72	Expenditures 1971-72
GENERAL AND ADMINISTRATIVE:		
Legislative and Administrative:		
Board of Supervisors	$ 246,567.84	$ 247,283.17
Clerk of the Board	108,440.67	100,689.04
County Administrator	257,618.91	290,160.44
Economic Opportunity	346,397.33	343,100.81
Total - Legislative and Administrative	$ 959,806.75	$ 996,197.66
Finance:		
Auditor-Controller	$ 903,869.60	$ 1,016,666.07
Data Processing	96,099.90	(17,980.87)
Special Fiscal Services		6,282.80
Treasurer-Tax Collector	401,001.00	440,207.08
Assessor	1,919,450.38	2,417,241.86
Purchasing	58,540.53	67,940.98
Total - Finance	$ 3,379,961.43	$ 3,940,293.44
Counsel:		
County Counsel - Total	$ 502,963.01	$ 540,343.79
Personnel:		
Civil Service Commission	$ 455,994.96	$ 488,502.96
Other Personnel Services	2,236.90	1,748.09
Total - Personnel	$ 458,280.86	$ 490,251.05
Elections:		
Election Registration	$ 244,255.33	$ 293,647.39
Elections - Primary and General	509,941.39	642,568.14
Elections - Other	95,068.85	46,809.38
Total - Elections	$ 849,265.57	$ 983,024.91
Communications:		
Radio Facilities		$ 196,297.47
Telephone Exchange	918,724.51	15,259.43
Total - Communications	$ 918,724.51	$ 211,556.90
Property Management:		
Building Planning	$ 37,479.27	$ 41,220.11
Hanon Pool Garage	16,048.15	9,596.29
Equipment Operation	364,785.72	384,498.69*
Martinez Administration Buildings	1,420,102.33	1,361,286.57
Parker Buildings	10,533.69	8,800.50
Pittsburg Buildings	103,425.86	95,109.61
Pleasant Hill Buildings	216,218.17	193,155.33
Richmond Buildings	299,297.12	333,668.22
Miscellaneous Property	11,412.62	14,314.79
Building Maintenance	16,364.70)	(11,691.95)
Maintenance Services Sold	25,507.36	5,856.53
Total - Property Management	$ 2,487,235.07	$ 2,635,794.69

* See Footnote - Page 45

TABLE 2C

COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
GENERAL AND ADMINISTRATIVE (Continued):		
Plant Acquisition:		
Building Maintenance	$ 19,112.12	$ 3,828.04
Court Buildings		6,418.23
Library	17,124.08	2,869.17
Martinez Buildings	160,653.99	468,099.03
Pittsburg Buildings	24,115.01	
Pleasant Hill Buildings	185.60	13,470.17
Richmond Buildings	251,397.81	31,784.73
Sheriff	132.86	
Communications	1,561.45	6,303.70
Jail	177,463.90	369,983.26
Boys Ranch - Byron	7,717.56	9,004.99
Juvenile Hall	61,133.97	128,882.25
Animal Control	14,453.97	13,292.99
Welfare		37,089.72
Hospital	38,339.41	77,875.19
Bollinger Canyon	183.40	2,789.69
Garages	243,025.11	25,631.88
Recreation Facilities	6,263.16	
Memorial Buildings	709.64	2,132.31
Pacheco Museum		5,186.99
Total - Plant Acquisition	$ 1,023,573.04	$ 1,204,642.34
Promotion:		
Advertising - Total	$ 112,500.00	$ 110,000.00
Other General and Administrative:		
Retirement Administration	$ 68,272.95	$ 93,108.99
Employee Benefits	59,380.94	77,543.52
Microfilm Service	10,567.74	(195.86)
Central Services	95,315.30	90,494.36
Insurance	598,609.23	518,952.35
Indemnities		931.45
County Safety Services		921.38
Health and Welfare Administration		590.25
G and A Applied to Cost of Sales	(73,074.23)	(67,314.10)
Total - Other General and Administrative	$ 759,071.93	$ 715,032.34
TOTAL - GENERAL AND ADMINISTRATIVE	$ 10,773,449.05	$ 11,629,542.11
PUBLIC PROTECTION:		
Judicial:		
Superior Courts	$ 524,198.41	$ 690,107.39
Municipal Courts:		
Mt. Diablo	377,275.44	444,983.23
Richmond	357,444.73	389,885.06
West Municipal	147,075.33	206,185.44
Walnut Creek-Danville	318,285.80	357,302.15
River	150,638.34	174,233.79
Justice Courts:		
El Cerrito	44,744.62	34,773.55
Delta	36,271.84	44,374.17
Carquinez	48,559.57	37,813.24
Crockett-Port Costa	7,928.14	
General Expense	26,536.59	27,929.72

TABLE 2C

COUNTY GOVERNMENT (Continued)

Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
PUBLIC PROTECTION (Continued):		
Judicial (Continued):		
Secretary-Jury Commissioner	$ 128,954.24	$ 127,870.11
Grand Jury	35,241.50	34,964.73
County Clerk	567,621.38	626,512.39
District Attorney	1,204,286.01	1,434,586.89
Public Defender	609,645.13	681,396.71
Total - Judicial	$ 4,584,707.07	$ 5,312,918.57
Police:		
Sheriff	$ 4,111,577.62	$ 4,490,777.40
Sheriff Dispatch Center	556,828.53	338,199.51
Marshals:		
Mt. Diablo	97,172.61	113,407.59
Richmond	146,439.68	154,573.30
West Marshal	56,264.88	75,663.76
Walnut Creek-Danville	110,223.39	119,601.74
River	66,067.03	73,855.93
Constables:		
Delta	24,761.53	26,690.85
Carquinez	25,647.96	25,902.77
Crockett-Port Costa	9,017.04	
General Expense	182.40	
Alcohol Blood Testing	68,146.00	57,018.40
Total - Police	$ 5,272,328.67	$ 5,475,691.25
Detention and Correction:		
County Jail	$ 1,448,722.04	$ 1,691,232.37
Juvenile Justice	12,555.09	13,009.02
Probation Department	2,431,281.23	2,736,543.09
Girls Day Treatment - Western	48,237.17	49,256.56
Girls Day Treatment - Central	57,182.04	64,087.30
California Youth Authority	64,432.94	57,627.22
Boys Ranch, Byron	496,026.30	543,806.60
Juvenile Hall	1,276,822.98	1,374,936.37
Group Home - Walnut Creek	53,874.41	46,050.99
Probation Special Grant Programs		174,513.53
Boys Protective Workshop	88,234.20	
Group Homes, Bollinger Canyon	294,060.03	335,553.13
Girls Residential Treatment Facility	217,362.67	221,084.19
Special Supervision - Adult Western	122,241.68	24,591.70
Special Supervision - Adult Central	114,640.38	24,573.12
Special Supervision - Western Juvenile	115,703.15	129,662.10
Special Supervision - Central Juvenile	86,506.35	29,263.93
Weekend Training Academy	34,854.67	34,705.70
Total - Detention and Correction	$ 6,962,737.33	$ 7,550,496.92
Flood Control:		
Flood Control - Total	$ 334,369.87	$ 500,355.91

TABLE 2C

COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
PUBLIC PROTECTION (Continued):		
Protective Inspection:		
Department of Agriculture	$ 464,436.10	$ 475,144.62
Building Inspection Department	629,554.67	666,601.31
Total - Protective Inspection	$ 1,093,990.77	$ 1,141,745.93
Other Protection:		
Recorder	$ 204,268.55	$ 226,480.09
Agency Formation Commission	37,718.18	39,840.24
Planning Commission	512,707.06	533,632.78
Land Use and Planning Projects	140,787.34	198,989.17
Coroner	218,645.86	240,941.71
Crossing Watchman	17,530.56	18,362.88
Civilian Defense	153,330.91	172,122.72
Frost Warning Service	934.15	916.22
Public Administrator-Public Guardian	47,201.16	51,537.09
Animal Control	561,190.35	598,459.97
Game Protection	38,358.72	5,226.48
Human Relations Commission	1,671.42	1,695.55
Total - Other Protection	$ 1,934,344.26	$ 2,088,204.90
TOTAL - PUBLIC PROTECTION	$ 20,182,477.97	$ 22,069,413.48
HEALTH AND SANITATION:		
Health Services:		
Health Department	$ 2,462,511.05	$ 2,811,747.47
Special Health Projects	761,770.57	722,214.78
Drug Abuse Council	25,243.44	103,283.65
Total - Health Services	$ 3,249,525.06	$ 3,637,245.90
Sanitation:		
Sewage, Waste and Water	$ 38,551.15	$ 77,013.16
Sewage, Waste and Water Services Sold	121,223.15	72,885.02
Total - Sanitation	$ 159,774.30	$ 149,898.18
TOTAL - HEALTH AND SANITATION	$ 3,409,299.36	$ 3,787,144.08
PUBLIC ASSISTANCE:		
Subvented Welfare:		
Social Service Department	$ 15,662,642.87	$ 18,339,440.92
Aid to Needy Aged	7,671,021.64	7,720,621.53
Aid to Needy Blind	639,986.36	658,964.95
Aid to Potentially Self Supporting Blind	26,061.00	31,370.00
Medi-Cal Contributions	5,567,630.00	6,018,000.00
Aid to Families with Dependent Children	26,357,685.38	29,112,970.94
Aid to Children in Boarding Homes & Institutions	1,739,279.51	1,991,848.92
Aid for the Adoption of Children	9,696.45	8,051.44
Aid to Totally Disabled	8,388,452.03	9,254,343.35
Total - Subvented Welfare	$ 66,062,455.24	$ 73,135,612.05

TABLE 2C

COUNTY GOVERNMENT (Continued)

Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
PUBLIC ASSISTANCE (Continued):		
General Relief:		
General Relief	$ 1,236,166.98	$ 1,927,199.51
Adoption Maternity Care	1,080.10	
Burial of Veterans and Indigents	26,257.89	29,552.25
Total - General Relief	$ 1,263,504.97	$ 1,956,751.76
Hospital Care:		
Hospital	$ 14,599,960.94	$ 16,614,683.89
Hospitals for Feeble Minded and Insane	407,952.31	261,920.39
Total - Hospital Care	$ 15,007,913.25	$ 16,876,604.28
Care of Wards:		
Childrens Shelter	$ 746,894.62	$ 702,931.78
Juvenile Court Wards	674,866.39	552,464.06
Total - Care of Wards	$ 1,421,761.01	$ 1,255,395.84
Crippled Childrens Services:		
Crippled Children - Total	$ 701,495.02	$ 650,749.93
Veterans Services:		
Veterans Service Officer - Total	$ 84,582.85	$ 88,346.80
Other Assistance:		
Public Employment Program - Total	$	$ 178,700.61
TOTAL - PUBLIC ASSISTANCE	$ 84,541,712.34	$ 94,142,161.27
EDUCATION:		
School Administration:		
Superintendent of Schools	$ 422,553.53	$ 477,445.35
Board of Education	18,682.98	4,996.67
Committee on District Organization	207.22	1,009.26
Total - School Administration	$ 441,443.73	$ 483,451.28
Library Services:		
County Library	$ 2,658,211.55	$ 2,795,547.59
County Library - Economic Opportunity	21,805.85	
Total - Library Services	$ 2,680,017.40	$ 2,795,547.59
Agriculture Education:		
Agriculture Extension Service - Total	$ 65,125.77	$ 66,936.46
TOTAL - EDUCATION	$ 3,186,586.90	$ 3,345,935.33
ROADS AND WATERWAYS:		
Administration:		
Public Works	$ 847,785.60	$ 966,008.59
County Garage and Yard	44,886.92	57,867.25
Richmond Garage	14,251.94	13,942.55
Brentwood Garage	1,782.08	2,579.95
Lafayette Garage	11,775.24	13,321.33
Road Services Sold	1,423,011.01	1,206,611.83
Undistributed Labor Costs	18,928.90	7,234.53
Total - Administration	$ 2,362,421.69	$ 2,267,566.03

TABLE 2C

COUNTY GOVERNMENT (Continued)

Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
ROADS AND WATERWAYS (Continued):		
Roads and Bridges:		
Select Road and Bridge Construction	$ 3,448,214.16	$ 2,683,538.95
Select Road and Bridge Betterments	109,924.50	76,927.47
Minor Road and Bridge Construction	155,037.55	257,256.07
Minor Road and Bridge Betterments	95,310.17	48,404.39
Road and Bridge Maintenance	2,248,279.35	2,267,168.91
Total - Road and Bridges	$ 6,056,765.73	$ 5,333,295.79
Aid to Governmental Agencies:		
Aid to Cities - Total	$ 395,695.46	$ 541,234.13
Shipping Channels:		
Baldwin Shipping Channel - Total	$ 9,205.39	$ 14,420.79
TOTAL - ROADS AND WATERWAYS	$ 8,824,088.27	$ 8,156,516.74
RECREATION AND CULTURAL SERVICES:		
Recreation Facilities:		
Parks Administration	$ 1,971.21	$ 2,631.25
Small Parks	494.57	1,153.84
Total - Recreation Facilities	$ 2,465.78	$ 3,785.09
Cultural Services:		
Pacheco Museum	$ 510.77	$
John Muir Museum	84.56	762.32
Total - Cultural Services	$ 595.33	762.32
Memorials:		
Memorial Buildings	$ 20,350.83	$ 24,523.17
Memorial Monument	72.00	24.32
Total - Memorials	$ 20,422.83	$ 24,547.49
TOTAL - RECREATION AND CULTURAL SERVICES	$ 23,483.94	$ 29,094.90
DEBT SERVICE:		
Bond Redemption:		
Bond Redemption Richmond Buildings	$ 70,000.00	$ 70,000.00
Bond Redemption Highways	410,000.00	410,000.00
Total - Bond Redemption	$ 480,000.00	$ 480,000.00
Bond Interest:		
Bond Interest Richmond Buildings	$ 4,612.50	$ 3,037.50
Bond Interest Highway	67,687.50	58,837.50
Total - Bond Interest	$ 72,300.00	$ 61,875.00
TOTAL - DEBT SERVICE	$ 552,300.00	$ 541,875.00

TABLE 2C

COUNTY GOVERNMENT (Continued)

Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1970-71	Expenditures 1971-72
PUBLIC SERVICES:		
Airport:		
Airport Subsidy - Total	$ 79,271.68	$ 14,716.00
TOTAL - PUBLIC SERVICES	$ 79,271.68	$ 14,716.00
GRAND TOTAL - ALL FUNCTIONS	$131,572,669.51	$143,716,398.91
REANALYSIS BY FUND:		
General	$120,873,556.39	$133,300,416.48
General Replacement of Equipment	429,060.59	415,408.14
Highway Interest and Redemption	477,687.50	468,837.50
Richmond Building Interest and Redemption	74,612.50	73,037.50
Fish and Game	38,358.72	14,231.47
Road	7,003,586.33	6,506,844.68
Library	2,675,807.48	2,798,416.76
Public Employment Operating Fund		139,206.38
TOTAL	$131,572,669.51	$143,716,398.91

* Includes $415,408.14 charge for equipment depreciation. This amount has been credited to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D

COUNTY GOVERNMENT

Expenditures Summarized by Object and Subobject

	Expenditures 1970-71	Expenditures 1971-72
Summary by Object after Elimination of Internal Transaction (Cost Applied):		
Salaries and Employee Benefits	53,835,895.61	60,796,201.79
Services and Supplies	20,910,590.25	20,927,404.26
Other Charges	55,868,879.61	60,359,556.12
Fixed Assets	957,304.04	1,633,236.74
Project Reimbursement		
Total	131,572,669.51	143,716,398.91
Summary by Subobject:		
Salaries and Employee Benefits		
Salaries and Wages	46,771,025.98	51,457,290.54
Retirement	12,122,976.34	13,536,276.33
Employee Group Insurance	2,048,458.36	3,016,933.88
County Force Labor		1,040,505.61
Total - Salaries and Employee Benefits	60,942,460.68	69,051,006.36
Services and Supplies		
Office Expense	1,183,289.93	1,402,936.44
Communications	1,399,761.88	1,592,892.47
Utilities	495,701.70	579,301.98
Small Tools and Instruments	15,189.64	18,303.31
Medical and Laboratory Supplies	1,476,297.41	1,616,964.17
Food	681,687.66	713,627.07
Clothing and Personal Supplies	150,250.61	149,228.17
Household Expenses	638,777.18	745,969.58
Agricultural Expense	4,772.73	4,423.45
Publication of Legal Notices	57,673.96	53,027.93
Membership	59,375.71	63,647.25
Rents and Leases - Equipment	878,338.74	753,400.93
Rents and Leases - Structures and Grounds	1,413,646.75	1,520,979.59
Maintenance - Equipment	1,014,654.92	1,112,990.12
Maintenance - Structures and Grounds	1,210,779.44	1,263,273.37
Maintenance - Roads and Bridges	2,250,510.39	
Transportation and Travel	1,597,940.16	2,140,475.37
Professional and Specialized Services	7,515,415.84	9,642,631.57
Jury and Witness Expense	252,410.60	249,350.21
Insurance	650,413.52	581,741.93
Special Departmental Expense - Library	528,497.43	520,653.56
Special Departmental Expense - Other	388,826.45	678,277.24
Cost of Sales	1,609,012.61	1,337,214.20
Miscellaneous Services and Supplies	752,294.41	851,885.28
Total - Services and Supplies	26,225,519.67	27,593,195.19
Other Charges		
Support and Care of Persons	48,259,843.89	52,420,235.94
Bond Redemption	480,000.00	480,000.00
Interest and Bonds	72,300.00	61,875.00
Taxes and Assessments	6,784.87	8,342.33
Judgments and Damages	836.31	1,161.45
Miscellaneous	429,065.59	415,408.14
Contributions to Enterprise	89,750.00	9,076.00
Contributions to Other Agencies	6,025,754.46	6,584,217.39
Total - Other Charges	55,364,335.12	59,980,316.25

TABLE 2D

COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

	Expenditures 1970-71	Expenditures 1971-72
Fixed Assets		
Road and Bridges Construction	3,808,486.38	3,066,126.88
Land	302,202.51	95,421.19
Structures and Improvements	721,370.53	1,253,579.30
Equipment	868,993.12	1,105,275.11
Total - Fixed Assets	5,701,052.54	5,520,402.48
Expenditure Transfers and Reimbursements		
Project Reimbursement		
Cost Applied (Internal Transactions)	(16,660,698.50)	(18,428,521.37)
Total - Expenditure Transfer and Reimbursements	(16,660,698.50)	(18,428,521.37)
TOTAL	131,572,669.51	143,716,398.91

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
BOARD OF SUPERVISORS		
SALARIES AND WAGES	117,401.21	
RETIREMENT	16,222.20	
EMPLOYEE GROUP INSURANCE	3,162.24	
INTERDEPARTMENTAL LABOR	1,363.34	
TOTAL SALARIES & EMPLOYE BENEFITS	138,148.99	
OFFICE EXPENSE	5,518.03	39.80CR
COMMUNICATIONS	4,770.71	59.69
UTILITIES	458.36	
HOUSEHOLD EXPENSE	920.70	
PUBLICATION OF LEGAL NOTICES	23,384.66	149.61CR
MEMBERSHIPS	33,510.00	
RENTS AND LEASES EQUIPMENT	1,570.95	
RENTS & LEASES STRUCTURES & GRNDS	5,835.00	
MAINTENANCE EQUIPMENT	274.24	15.20CR
MAINTENANCE STRUCTURES & GROUNDS	554.62	
TRANSPORTATION AND TRAVEL	10,393.77	
PROFESSIONAL & SPECIALIZED SERVICE	21,818.66	350.00
SERVICES AND SUPPLIES - PRIOR YEAR	205.08	
TOTAL SERVICES & SUPPLIES	109,214.78	205.08
EQUIPMENT	111.35	
TOTAL FIXED ASSETS	111.35	
COSTS APPLIED	191.85CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	191.85CR	
TOTAL BOARD OF SUPERVISORS	247,283.27	205.08
CLERK OF THE BOARD		
SALARIES AND WAGES	92,691.00	
RETIREMENT	12,880.76	
EMPLOYEE GROUP INSURANCE	3,786.02	
TOTAL SALARIES & EMPLOYE BENEFITS	109,357.78	
OFFICE EXPENSE	7,230.53	2.42
COMMUNICATIONS	1,687.62	
RENTS AND LEASES EQUIPMENT	3,069.46	
MAINTENANCE EQUIPMENT	218.62	23.33
TRANSPORTATION AND TRAVEL	25.56	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	25.75	
TOTAL SERVICES & SUPPLIES	12,297.54	25.75
EQUIPMENT	1,164.27	
TOTAL FIXED ASSETS	1,164.27	
COSTS APPLIED	160.45CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	160.45CR	
TOTAL CLERK OF THE BOARD	122,659.14	25.75
COUNTY ADMINISTRATOR		
SALARIES AND WAGES	253,387.17	
RETIREMENT	34,198.53	
EMPLOYEE GROUP INSURANCE	5,907.30	
TOTAL SALARIES & EMPLOYE BENEFITS	293,493.00	
OFFICE EXPENSE	6,775.78	1.74
COMMUNICATIONS	4,998.57	1.16

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE	31.65	
MEMBERSHIPS	231.02	
RENTS AND LEASES EQUIPMENT	1,014.86	
MAINTENANCE EQUIPMENT	320.58	96.00CR
TRANSPORTATION AND TRAVEL	2,376.67	
PROFESSIONAL & SPECIALIZED SERVICE	1,731.89	192.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	285.10CR	
SPECIAL DEPARTMENTAL EXPENSE	360.00	
TOTAL SERVICES & SUPPLIES	17,555.92	285.10CR
EQUIPMENT	1,302.89	
TOTAL FIXED ASSETS	1,302.89	
COSTS APPLIED	29,199.37CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	29,199.37CR	
TOTAL COUNTY ADMINISTRATOR	283,152.44	285.10CR
ECONOMIC OPPORTUNITY		
SALARIES AND WAGES	209,838.40	
RETIREMENT	29,359.65	
EMPLOYEE GROUP INSURANCE	6,708.26	
INTERDEPARTMENTAL LABOR	187.92CR	
TOTAL SALARIES & EMPLOYE BENEFITS	245,718.39	
OFFICE EXPENSE	9,768.17	14.30CR
COMMUNICATIONS	6,336.48	
UTILITIES	1,496.63	26.55
MEDICAL AND LABORATORY SUPPLIES	.99	
FOOD	1,571.94	
HOUSEHOLD EXPENSE	4,678.08	
PUBLICATION OF LEGAL NOTICES	5.00	
MEMBERSHIPS	40.00	
RENTS AND LEASES EQUIPMENT	270.12	14.50CR
RENTS & LEASES STRUCTURES & GRNDS	1,615.00	
MAINTENANCE EQUIPMENT	956.15	105.00CR
MAINTENANCE STRUCTURES & GROUNDS	1,620.00	
TRANSPORTATION AND TRAVEL	20,360.49	761.56
PROFESSIONAL & SPECIALIZED SERVICE	46,450.57	260.02CR
SERVICES AND SUPPLIES - PRIOR YEAR	394.29	
SPECIAL DEPARTMENTAL EXPENSE	321.76	
TOTAL SERVICES & SUPPLIES	95,885.67	394.29
EQUIPMENT	1,498.75	
TOTAL FIXED ASSETS	1,498.75	
TOTAL ECONOMIC OPPORTUNITY	343,102.81	394.29
AUDITOR CONTROLLER		
SALARIES AND WAGES	863,551.52	
RETIREMENT	115,689.43	
EMPLOYEE GROUP INSURANCE	25,455.30	
TOTAL SALARIES & EMPLOYE BENEFITS	1,004,696.25	
OFFICE EXPENSE	42,677.56	85.49
COMMUNICATIONS	14,028.83	
SMALL TOOLS AND INSTRUMENTS	114.68	
MEDICAL AND LABORATORY SUPPLIES	5.49	
HOUSEHOLD EXPENSE	793.49	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEMBERSHIPS	165.00	
RENTS AND LEASES EQUIPMENT	5,676.89	
MAINTENANCE EQUIPMENT	3,364.32	16.80CR
TRANSPORTATION AND TRAVEL	4,875.25	11.83
PROFESSIONAL & SPECIALIZED SERVICE	273,200.42	
SERVICES AND SUPPLIES - PRIOR YEAR	80.52	
SPECIAL DEPARTMENTAL EXPENSE	10,500.57	
MISCELLANEOUS SERVICES & SUPPLIES	65.86	
TOTAL SERVICES & SUPPLIES	355,548.88	80.52
EQUIPMENT	2,882.87	.09CR
FIXED ASSETS - PRIOR YEAR	.09CR	
TOTAL FIXED ASSETS	2,882.78	.09CR
COSTS APPLIED	333,940.92CR	12,520.92CR
TRANSFERS & REIMBURSEMENTS - PR YR	12,520.92CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	346,461.84CR	12,520.92CR
TOTAL AUDITOR CONTROLLER	1,016,666.07	12,440.49CR
DATA PROCESSING		
SALARIES AND WAGES	613,870.45	
RETIREMENT	83,310.84	
EMPLOYEE GROUP INSURANCE	18,055.81	
INTERDEPARTMENTAL LABOR	10,989.06CR	
TOTAL SALARIES & EMPLOYE BENEFITS	704,248.04	
OFFICE EXPENSE	40,191.32	149.55CR
COMMUNICATIONS	7,988.01	
MEDICAL AND LABORATORY SUPPLIES	13.97	
HOUSEHOLD EXPENSE	252.46	
MEMBERSHIPS	50.00	
RENTS AND LEASES EQUIPMENT	349,263.22	412.66CR
MAINTENANCE EQUIPMENT	28,095.49	130.64
MAINTENANCE STRUCTURES & GROUNDS	87.22	
TRANSPORTATION AND TRAVEL	6,507.26	
PROFESSIONAL & SPECIALIZED SERVICE	18,429.01	
INSURANCE	7,849.00	
SERVICES AND SUPPLIES - PRIOR YEAR	431.57CR	
SPECIAL DEPARTMENTAL EXPENSE	4,849.82	
TOTAL SERVICES & SUPPLIES	463,145.21	431.57CR
EQUIPMENT	1,094.08	
TOTAL FIXED ASSETS	1,094.08	
COSTS APPLIED	1,184,431.06CR	2,009.14CR
TRANSFERS & REIMBURSEMENTS - PR YR	2,009.14CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,186,440.20CR	2,009.14CR
TOTAL DATA PROCESSING	17,952.87CR	2,440.71CR
SPECIAL FISCAL SERVICES		
PROFESSIONAL & SPECIALIZED SERVICE	21,685.32	
TOTAL SERVICES AND SUPPLIES	21,685.32	
COSTS APPLIED	15,502.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	15,502.00CR	
TOTAL SPECIAL FISCAL SERVICES	6,183.32	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TREASURER TAX COLLECTOR		
SALARIES AND WAGES	281,947.16	
RETIREMENT	33,150.77	
EMPLOYEE GROUP INSURANCE	9,470.04	
TOTAL SALARIES & EMPLOYE BENEFITS	324,567.97	
OFFICE EXPENSE	30,654.29	51.00CR
COMMUNICATIONS	3,988.95	2.00
HOUSEHOLD EXPENSE	198.97	
PUBLICATION OF LEGAL NOTICES	4,200.59	3,887.70CR
MEMBERSHIPS	35.00	
RENTS AND LEASES EQUIPMENT	1,708.74	
MAINTENANCE EQUIPMENT	2,961.90	.50CR
TRANSPORTATION AND TRAVEL	2,846.32	
PROFESSIONAL & SPECIALIZED SERVICE	74,496.46	
SERVICES AND SUPPLIES - PRIOR YEAR	3,937.20CR	
SPECIAL DEPARTMENTAL EXPENSE	5,662.19	
TOTAL SERVICES & SUPPLIES	122,816.21	3,937.20CR
COSTS APPLIED	4,360.52CR	806.58CR
TRANSFERS & REIMBURSEMENTS - PR YR	806.58CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,167.10CR	806.58CR
TOTAL TREASURER TAX COLLECTOR	442,217.08	4,743.78CR
ASSESSOR		
SALARIES AND WAGES	1,800,474.26	
RETIREMENT	238,729.02	
EMPLOYEE GROUP INSURANCE	49,835.64	
INTERDEPARTMENTAL LABOR	158.16CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,088,880.76	
OFFICE EXPENSE	56,950.85	149.40
COMMUNICATIONS	17,737.60	43.19CR
MEDICAL AND LABORATORY SUPPLIES	1.06	
HOUSEHOLD EXPENSE	855.63	
MEMBERSHIPS	260.00	
RENTS AND LEASES EQUIPMENT	14,527.73	.09CR
MAINTENANCE EQUIPMENT	5,006.87	488.90
MAINTENANCE STRUCTURES & GROUNDS	13.93	
TRANSPORTATION AND TRAVEL	80,733.39	10.40
PROFESSIONAL & SPECIALIZED SERVICE	144,637.44	210.53CR
SERVICES AND SUPPLIES - PRIOR YEAR	281.89	
SPECIAL DEPARTMENTAL EXPENSE	21,620.94	113.00CR
TOTAL SERVICES & SUPPLIES	342,627.33	281.89
EQUIPMENT	3,890.26	.25
FIXED ASSETS - PRIOR YEAR	.25	
TOTAL FIXED ASSETS	3,890.51	.25
COSTS APPLIED	8,156.74CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	8,156.74CR	
TOTAL ASSESSOR	2,427,241.86	282.14
PURCHASING		
SALARIES AND WAGES	66,737.85	
RETIREMENT	9,312.06	
EMPLOYEE GROUP INSURANCE	2,532.34	
TOTAL SALARIES & EMPLOYE BENEFITS	78,582.25	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued
(Cost Center Detail

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
OFFICE EXPENSE	4,711.69	
COMMUNICATIONS	1,700.06	
MEMBERSHIPS	60.00	
MAINTENANCE EQUIPMENT	222.96	
TRANSPORTATION AND TRAVEL	172.80	
PROFESSIONAL & SPECIALIZED SERVICE	7,507.93	
TOTAL SERVICES & SUPPLIES	14,375.44	
EQUIPMENT	226.93	
TOTAL FIXED ASSETS	226.93	
COSTS APPLIED	26,426.67CR	1,185.03
TRANSFERS & REIMBURSEMENTS - PR YR	1,185.03	
TOTAL EXPEND TRSFRS & REIMBRSMTS	25,241.64CR	1,185.03
TOTAL PURCHASING	67,942.98	1,185.03
COUNTY COUNSEL		
SALARIES AND WAGES	296,853.40	
RETIREMENT	39,440.07	
EMPLOYEE GROUP INSURANCE	6,061.16	
TOTAL SALARIES & EMPLOYE BENEFITS	342,354.63	
OFFICE EXPENSE	9,313.07	10.20CR
COMMUNICATIONS	5,224.19	
HOUSEHOLD EXPENSE	355.49	
MEMBERSHIPS	50.00	
RENTS AND LEASES EQUIPMENT	7,192.92	
MAINTENANCE EQUIPMENT	290.42	66.86
MAINTENANCE STRUCTURES & GROUNDS	20.78	
TRANSPORTATION AND TRAVEL	2,441.01	19.10
PROFESSIONAL & SPECIALIZED SERVICE	2,446.06	
INSURANCE	10.00	
SERVICES AND SUPPLIES - PRIOR YEAR	75.76	
SPECIAL DEPARTMENTAL EXPENSE	406.35	
MISCELLANEOUS SERVICES & SUPPLIES	390.50	
TOTAL SERVICES & SUPPLIES	28,216.55	75.76
EQUIPMENT	1,986.54	
TOTAL FIXED ASSETS	1,986.54	
COSTS APPLIED	13,465.25CR	18,148.69CR
TRANSFERS & REIMBURSEMENTS - PR YR	18,148.69CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	31,613.94CR	18,148.69CR
TOTAL COUNTY COUNSEL	340,943.78	18,072.93CR
CIVIL SERVICE COMMISSION		
SALARIES AND WAGES	438,287.39	
RETIREMENT	58,678.38	
EMPLOYEE GROUP INSURANCE	13,171.15	
INTERDEPARTMENTAL LABOR	2,996.94CR	
TOTAL SALARIES & EMPLOYE BENEFITS	507,139.98	
OFFICE EXPENSE	33,044.84	42.43CR
COMMUNICATIONS	13,368.56	
SMALL TOOLS AND INSTRUMENTS	40.46	
MEDICAL AND LABORATORY SUPPLIES	8.99	
CLOTHING AND PERSONAL SUPPLIES	3.80	
HOUSEHOLD EXPENSE	71.34	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PUBLICATION OF LEGAL NOTICES	8,000.85	119.36CR
MEMBERSHIPS	36.00	
RENTS AND LEASES EQUIPMENT	3,658.34	22.47
RENTS & LEASES STRUCTURES & GRNDS	1,145.53	232.50
MAINTENANCE EQUIPMENT	2,363.66	40.20
MAINTENANCE STRUCTURES & GROUNDS	80.70	
TRANSPORTATION AND TRAVEL	6,253.97	99.89
PROFESSIONAL & SPECIALIZED SERVICE	34,853.70	20.90
SERVICES AND SUPPLIES - PRIOR YEAR	254.17	
SPECIAL DEPARTMENTAL EXPENSE	5,014.48	
TOTAL SERVICES & SUPPLIES	108,199.39	254.17
COSTS APPLIED	117,537.97CR	9,298.44CR
TRANSFERS & REIMBURSEMENTS - PR YR	9,298.44CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	126,836.41CR	9,298.44CR
TOTAL CIVIL SERVICE COMMISSION	488,502.96	9,044.27CR
OTHER PERSONNEL SERVICES		
INTERDEPARTMENTAL LABOR	253.22	
TOTAL SALARIES & EMPLOYE BENEFITS	253.22	
PROFESSIONAL & SPECIALIZED SERVICE	1,070.50	
SPECIAL DEPARTMENTAL EXPENSE	424.37	
TOTAL SERVICES & SUPPLIES	1,494.87	
TOTAL OTHER PERSONNEL SERVICES	1,748.09	
ELECTION ADMINISTRATION		
SALARIES AND WAGES	214,931.07	
RETIREMENT	24,725.38	
EMPLOYEE GROUP INSURANCE	4,446.82	
INTERDEPARTMENTAL LABOR	21,500.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	222,603.27	
OFFICE EXPENSE	14,764.59	15.72
COMMUNICATIONS	6,342.30	
HOUSEHOLD EXPENSE	762.70	
RENTS AND LEASES EQUIPMENT	17,948.14	
RENTS & LEASES STRUCTURES & GRNDS	1,200.00	
MAINTENANCE EQUIPMENT	3,771.81	2.64
MAINTENANCE STRUCTURES & GROUNDS	75.18	
TRANSPORTATION AND TRAVEL	3,774.01	
PROFESSIONAL & SPECIALIZED SERVICE	19,997.14	
SERVICES AND SUPPLIES - PRIOR YEAR	18.36	
SPECIAL DEPARTMENTAL EXPENSE	6,602.49	
TOTAL SERVICES & SUPPLIES	75,256.72	18.36
EQUIPMENT	27,863.05	
TOTAL FIXED ASSETS	27,863.05	
COSTS APPLIED	32,075.65CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	32,075.65CR	
TOTAL ELECTION ADMINISTRATION	293,647.39	18.36
ELECTIONS PRIMARY AND GENERAL		
SALARIES AND WAGES	13,975.13	
RETIREMENT	726.62	
INTERDEPARTMENTAL LABOR	19,500.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	34,201.75	
OFFICE EXPENSE	34,100.10	
PUBLICATION OF LEGAL NOTICES	5,722.26	
RENTS AND LEASES EQUIPMENT	10,550.00	
RENTS & LEASES STRUCTURES & GRNDS	9,660.00	
MAINTENANCE EQUIPMENT	1,000.00	
TRANSPORTATION AND TRAVEL	28,003.54	
PROFESSIONAL & SPECIALIZED SERVICE	14,930.54	
INSURANCE	1,644.00	
SPECIAL DEPARTMENTAL EXPENSE	169,857.30	
TOTAL SERVICES & SUPPLIES	275,467.74	
EQUIPMENT	332,898.65	
TOTAL FIXED ASSETS	332,898.65	
TOTAL ELECTIONS PRIMARY AND GENERAL	642,568.14	
ELECTIONS OTHER		
SALARIES AND WAGES	890.58	
RETIREMENT	46.30	
INTERDEPARTMENTAL LABOR	2,000.00	
TOTAL SALARIES & EMPLOYE BENEFITS	2,936.88	
OFFICE EXPENSE	9,552.50	700.00CR
FOOD	21.90	
PUBLICATION OF LEGAL NOTICES	1,177.39	46.20
RENTS & LEASES STRUCTURES & GRNDS	1,740.00	
MAINTENANCE EQUIPMENT	78.36	
TRANSPORTATION AND TRAVEL	7,536.26	
PROFESSIONAL & SPECIALIZED SERVICE	5,336.61	
SERVICES AND SUPPLIES - PRIOR YEAR	653.80CR	
SPECIAL DEPARTMENTAL EXPENSE	19,507.65	
TOTAL SERVICES & SUPPLIES	44,296.87	653.80CR
COSTS APPLIED	424.37CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	424.37CR	
TOTAL ELECTIONS OTHER	46,809.38	653.80CR
RADIO FACILITIES		
SALARIES AND WAGES	118,539.22	
RETIREMENT	16,412.93	
EMPLOYEE GROUP INSURANCE	2,947.94	
TOTAL SALARIES & EMPLOYE BENEFITS	137,900.09	
OFFICE EXPENSE	638.61	
COMMUNICATIONS	28,252.35	
UTILITIES	4,410.95	
SMALL TOOLS AND INSTRUMENTS	155.92	
HOUSEHOLD EXPENSE	5,393.87	
MEMBERSHIPS	125.00	
RENTS & LEASES STRUCTURES & GRNDS	2,720.00	
MAINTENANCE EQUIPMENT	19,575.38	289.72CR
MAINTENANCE STRUCTURES & GROUNDS	6,033.94	
TRANSPORTATION AND TRAVEL	8,496.40	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	289.72CR	
TOTAL SERVICES & SUPPLIES	75,552.75	289.72CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT	63,167.34	
TOTAL FIXED ASSETS	63,167.34	
COSTS APPLIED	80,322.66CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	80,322.66CR	
TOTAL RADIO FACILITIES	196,297.47	289.72CR
TELEPHONE EXCHANGE		
SALARIES AND WAGES	138,841.14	
RETIREMENT	17,563.50	
EMPLOYEE GROUP INSURANCE	5,382.28	
INTERDEPARTMENTAL LABOR	3,269.67	
TOTAL SALARIES & EMPLOYE BENEFITS	165,056.59	
OFFICE EXPENSE	455.03	
COMMUNICATIONS	579,698.16	5,702.77
MAINTENANCE EQUIPMENT	51.72	
TRANSPORTATION AND TRAVEL	454.73	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	5,702.77	
SPECIAL DEPARTMENTAL EXPENSE	1,565.20	
TOTAL SERVICES & SUPPLIES	587,967.61	5,702.77
EQUIPMENT		.28CR
FIXED ASSETS - PRIOR YEAR	.28CR	
TOTAL FIXED ASSETS	.28CR	.28CR
COSTS APPLIED	737,964.49CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	737,964.49CR	
TOTAL TELEPHONE EXCHANGE	15,059.43	5,702.49
BUILDING PLANNING		
SALARIES AND WAGES	50,051.50	
RETIREMENT	6,881.52	
EMPLOYEE GROUP INSURANCE	1,488.32	
INTERDEPARTMENTAL LABOR	1,985.72	
TOTAL SALARIES & EMPLOYE BENEFITS	60,407.06	
OFFICE EXPENSE	2,723.33	
COMMUNICATIONS	1,780.76	
SMALL TOOLS AND INSTRUMENTS		.43CR
MEMBERSHIPS	15.00	
MAINTENANCE EQUIPMENT	79.80	21.00
MAINTENANCE STRUCTURES & GROUNDS	72.60	
TRANSPORTATION AND TRAVEL	304.18	
PROFESSIONAL & SPECIALIZED SERVICE	120.96	
SERVICES AND SUPPLIES - PRIOR YEAR	20.57	
SPECIAL DEPARTMENTAL EXPENSE	90.00	
TOTAL SERVICES & SUPPLIES	5,207.20	20.57
EQUIPMENT	211.00	
TOTAL FIXED ASSETS	211.00	
COSTS APPLIED	24,605.15CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	24,605.15CR	
TOTAL BUILDING PLANNING	41,220.11	20.57
MOTOR POOL GARAGE		
SALARIES AND WAGES	100,862.58	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RETIREMENT	13,580.01	
EMPLOYEE GROUP INSURANCE	2,954.44	
INTERDEPARTMENTAL LABOR	6,265.99	
TOTAL SALARIES & EMPLOYE BENEFITS	123,663.02	
OFFICE EXPENSE	182.60	
COMMUNICATIONS	248.26	
UTILITIES	2,040.66	
SMALL TOOLS AND INSTRUMENTS	853.33	
CLOTHING AND PERSONAL SUPPLIES	44.33	
HOUSEHOLD EXPENSE	1,151.60	
MAINTENANCE EQUIPMENT	2,466.35	
MAINTENANCE STRUCTURES & GROUNDS	1,543.11	
TRANSPORTATION AND TRAVEL	215.50	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SPECIAL DEPARTMENTAL EXPENSE	1,474.76	
TOTAL SERVICES & SUPPLIES	10,260.50	
EQUIPMENT	3,656.73	
TOTAL FIXED ASSETS	3,656.73	
COSTS APPLIED	127,983.96CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	127,983.96CR	
TOTAL MOTOR POOL GARAGE	9,596.29	
EQUIPMENT OPERATION		
MAINTENANCE EQUIPMENT	791,396.46	65.89
PROFESSIONAL & SPECIALIZED SERVICE	9,255.13	
INSURANCE	43,191.00	1,118.53
SERVICES AND SUPPLIES - PRIOR YEAR	1,184.42	
TOTAL SERVICES & SUPPLIES	845,027.01	1,184.42
MISCELLANEOUS OTHER	415,408.14	
TOTAL OTHER CHARGES	415,408.14	
EQUIPMENT	398,126.05	
TOTAL FIXED ASSETS	398,126.05	
COSTS APPLIED	1,274,062.51CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,274,062.51CR	
TOTAL EQUIPMENT OPERATION	384,498.69	1,184.42
MARTINEZ ADMINISTRATION BUILDINGS		
SALARIES AND WAGES	870,684.20	
RETIREMENT	119,854.21	
EMPLOYEE GROUP INSURANCE	31,749.40	
INTERDEPARTMENTAL LABOR	14,589.96	
TOTAL SALARIES & EMPLOYE BENEFITS	1,036,877.77	
OFFICE EXPENSE	688.79	
COMMUNICATIONS	3,994.34	
UTILITIES	134,489.09	44.53CR
SMALL TOOLS AND INSTRUMENTS	1,837.90	
MEDICAL AND LABORATORY SUPPLIES	124.09	
CLOTHING AND PERSONAL SUPPLIES	133.83	
HOUSEHOLD EXPENSE	77,393.92	12.65CR
RENTS & LEASES STRUCTURES & GRNDS	588,895.43	
MAINTENANCE EQUIPMENT	5,554.16	109.56CR
MAINTENANCE STRUCTURES & GROUNDS	166,477.00	41.16CR

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	26,214.65	
PROFESSIONAL & SPECIALIZED SERVICE	968.35	
SERVICES AND SUPPLIES - PRIOR YEAR	207.90CR	
SPECIAL DEPARTMENTAL EXPENSE	727.32	
TOTAL SERVICES & SUPPLIES	1,007,290.97	207.90CR
TAXES AND ASSESSMENTS	17.00	
TOTAL OTHER CHARGES	17.00	
EQUIPMENT	2,330.64	
TOTAL FIXED ASSETS	2,330.64	
COSTS APPLIED	485,229.81CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	485,229.81CR	
TOTAL MARTINEZ ADMINISTRATION BUILDINGS	1,561,286.57	207.90CR
RICHMOND OFFICE BUILDING		
SALARIES AND WAGES	190,511.94	
RETIREMENT	25,659.55	
EMPLOYEE GROUP INSURANCE	7,463.34	
INTERDEPARTMENTAL LABOR	5,485.11	
TOTAL SALARIES & EMPLOYE BENEFITS	229,119.94	
COMMUNICATIONS	1,370.25	
UTILITIES	61,960.58	
HOUSEHOLD EXPENSE	19,058.76	72.00
RENTS AND LEASES EQUIPMENT	511.00	
RENTS & LEASES STRUCTURES & GRNDS	24,966.22	
MAINTENANCE EQUIPMENT	1,014.99	
MAINTENANCE STRUCTURES & GROUNDS	99,226.43	
SERVICES AND SUPPLIES - PRIOR YEAR	72.00	
TOTAL SERVICES & SUPPLIES	208,180.23	72.00
TAXES AND ASSESSMENTS	1,793.40	
TOTAL OTHER CHARGES	1,793.40	
EQUIPMENT	4,187.30	
TOTAL FIXED ASSETS	4,187.30	
COSTS APPLIED	109,612.65CR	
TOTAL EXPEND TRSFRS & REIMBRSMT	109,612.65CR	
TOTAL RICHMOND OFFICE BUILDING	333,668.22	72.00
PITTSBURG BUILDINGS		
SALARIES AND WAGES	57,856.23	
RETIREMENT	8,149.38	
EMPLOYEE GROUP INSURANCE	1,317.80	
INTERDEPARTMENTAL LABOR	4,982.79	
TOTAL SALARIES & EMPLOYE BENEFITS	72,306.20	
COMMUNICATIONS	176.89	
UTILITIES	9,396.50	
HOUSEHOLD EXPENSE	4,420.22	
RENTS & LEASES STRUCTURES & GRNDS	46,296.72	
MAINTENANCE STRUCTURES & GROUNDS	32,288.79	
PROFESSIONAL & SPECIALIZED SERVICE	1,225.13	
TOTAL SERVICES & SUPPLIES	93,804.25	
EQUIPMENT	827.12	
TOTAL FIXED ASSETS	827.12	
COSTS APPLIED	71,827.96CR	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL EXPEND TRSFRS & REIMBRSMTS	71,827.96CR	
TOTAL PITTSBURG BUILDINGS	95,109.61	
OAKLEY BUILDINGS		
INTERDEPARTMENTAL LABOR	1,362.00	
TOTAL SALARIES & EMPLOYE BENEFITS	1,362.00	
UTILITIES	1,045.12	
HOUSEHOLD EXPENSE	433.97	
MAINTENANCE STRUCTURES & GROUNDS	5,959.41	
TOTAL SERVICES & SUPPLIES	7,438.50	
TOTAL OAKLEY BUILDINGS	8,800.50	
PLEASANT HILL BUILDING		
SALARIES AND WAGES	84,403.46	
RETIREMENT	12,249.97	
EMPLOYEE GROUP INSURANCE	2,923.44	
INTERDEPARTMENTAL LABOR	4,631.67	
TOTAL SALARIES & EMPLOYE BENEFITS	104,208.54	
COMMUNICATIONS	958.95	
UTILITIES	28,959.58	
HOUSEHOLD EXPENSE	10,963.36	
RENTS & LEASES STRUCTURES & GRNDS	75,739.26	
MAINTENANCE EQUIPMENT	187.50	
MAINTENANCE STRUCTURES & GROUNDS	43,863.19	191.10CR
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	191.10CR	
TOTAL SERVICES & SUPPLIES	160,520.74	191.10CR
COSTS APPLIED	71,573.95CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	71,573.95CR	
TOTAL PLEASANT HILL BUILDING	193,155.33	191.10CR
RENTED PROPERTY		
UTILITIES	179.34	
HOUSEHOLD EXPENSE	273.01	
PUBLICATION OF LEGAL NOTICES	39.55	
MAINTENANCE STRUCTURES & GROUNDS	7,881.22	49.99
PROFESSIONAL & SPECIALIZED SERVICE	5,668.41	50.57CR
SERVICES AND SUPPLIES - PRIOR YEAR	.58CR	
TOTAL SERVICES & SUPPLIES	14,040.95	.58CR
TAXES AND ASSESSMENTS	20.00	
TOTAL OTHER CHARGES	20.00	
EQUIPMENT	253.84	
TOTAL FIXED ASSETS	253.84	
TOTAL RENTED PROPERTY	14,314.79	.58CR
BUILDING MAINTENANCE		
SALARIES AND WAGES	534,229.03	
RETIREMENT	57,979.00	
EMPLOYEE GROUP INSURANCE	10,656.94	
INTERDEPARTMENTAL LABOR	31,621.14CR	
TOTAL SALARIES & EMPLOYE BENEFITS	571,243.83	
OFFICE EXPENSE	2,355.17	.56

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COMMUNICATIONS	2,111.26	
UTILITIES	2,933.46	87.77CR
SMALL TOOLS AND INSTRUMENTS	4,673.76	141.74
MEDICAL AND LABORATORY SUPPLIES	74.56	
CLOTHING AND PERSONAL SUPPLIES	401.29	
HOUSEHOLD EXPENSE	1,095.44	
MEMBERSHIPS	15.00	
MAINTENANCE EQUIPMENT	3,926.59	26.57
MAINTENANCE STRUCTURES & GROUNDS	7,483.74	27.13
TRANSPORTATION AND TRAVEL	18,277.78	
PROFESSIONAL & SPECIALIZED SERVICE	4,361.30	
SERVICES AND SUPPLIES - PRIOR YEAR	108.23	
SPECIAL DEPARTMENTAL EXPENSE	707.19	
MISCELLANEOUS SERVICES & SUPPLIES	2,490.46CR	
TOTAL SERVICES & SUPPLIES	46,034.31	108.23
EQUIPMENT	2,517.79	
TOTAL FIXED ASSETS	2,517.79	
COSTS APPLIED	631,487.88CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	631,487.88CR	
TOTAL BUILDING MAINTENANCE	11,691.95CR	108.23
MAINTENANCE SERVICES SOLD		
COST OF SALES	5,836.53	
TOTAL SERVICES & SUPPLIES	5,836.53	
TOTAL MAINTENANCE SERVICES SOLD	5,836.53	
PLANT ACQUISITION BUILDING MAINT		
STRUCTURES AND IMPROVEMENTS	3,828.04	
TOTAL FIXED ASSETS	3,828.04	
TOTAL PLANT ACQUISITION BUILDING MAINT	3,828.04	
PLANT ACQUISITION COURT BUILDINGS		
STRUCTURES AND IMPROVEMENTS	6,418.23	
TOTAL FIXED ASSETS	6,418.23	
TOTAL PLANT ACQUISITION COURT BUILDINGS	6,418.23	
PLANT ACQUISITION PL HILL BLDG		
STRUCTURES AND IMPROVEMENTS	13,470.17	
TOTAL FIXED ASSETS	13,470.17	
TOTAL PLANT ACQUISITION PL HILL BLDG	13,470.17	
PLANT ACQUISITION MARTINEZ BLDG		
LAND	89,418.79	
STRUCTURES AND IMPROVEMENTS	378,680.24	
TOTAL FIXED ASSETS	468,099.03	
TOTAL PLANT ACQUISITION MARTINEZ BLDG	468,099.03	
PLANT ACQUISITION RICHMOND BLDG		
STRUCTURES AND IMPROVEMENTS	31,784.73	
TOTAL FIXED ASSETS	31,784.73	
TOTAL PLANT ACQUISITION RICHMOND BLDG	31,784.73	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PLANT ACQUISITION RADIO FACILITIES		
LAND	5,244.90	
STRUCTURES AND IMPROVEMENTS	1,058.80	
TOTAL FIXED ASSETS	6,303.70	
TOTAL PLANT ACQUISITION RADIO FACILITIES	6,303.70	
PLANT ACQUISITION JAIL		
STRUCTURES AND IMPROVEMENTS	369,983.26	
TOTAL FIXED ASSETS	369,983.26	
TOTAL PLANT ACQUISITION JAIL	369,983.26	
PLANT ACQUISITION BOYS RANCH BYRON		
STRUCTURES AND IMPROVEMENTS	9,004.99	
TOTAL FIXED ASSETS	9,004.99	
TOTAL PLANT ACQUISITION BOYS RANCH BYRON	9,004.99	
PLANT ACQUISITION JUV HALL COMPLEX		
STRUCTURES AND IMPROVEMENTS	128,882.25	
TOTAL FIXED ASSETS	128,882.25	
TOTAL PLANT ACQUISITION JUV HALL COMPLEX	128,882.25	
PLANT ACQUISITION ANIMAL CONTROL		
STRUCTURES AND IMPROVEMENTS	13,292.99	
TOTAL FIXED ASSETS	13,292.99	
TOTAL PLANT ACQUISITION ANIMAL CONTROL	13,292.99	
PLANT ACQUISITION WELFARE		
STRUCTURES AND IMPROVEMENTS	37,089.72	
TOTAL FIXED ASSETS	37,089.72	
TOTAL PLANT ACQUISITION WELFARE	37,089.72	
PLANT ACQUISITION HOSPITAL		
STRUCTURES AND IMPROVEMENTS	77,875.19	
TOTAL FIXED ASSETS	77,875.19	
TOTAL PLANT ACQUISITION HOSPITAL	77,875.19	
PLANT ACQUISITION BOLLINGER CANYON		
STRUCTURES AND IMPROVEMENTS	2,789.69	
TOTAL FIXED ASSETS	2,789.69	
TOTAL PLANT ACQUISITION BOLLINGER CANYON	2,789.69	
PLANT ACQUISITION LIBRARY		
STRUCTURES AND IMPROVEMENTS	2,869.17	
TOTAL FIXED ASSETS	2,869.17	
TOTAL PLANT ACQUISITION LIBRARY	2,869.17	
PLANT ACQUISITION GARAGES		
LAND	757.50	
STRUCTURES AND IMPROVEMENTS	24,874.38	
TOTAL FIXED ASSETS	25,631.88	
TOTAL PLANT ACQUISITION GARAGES	25,631.88	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PLANT ACQUISITION PACHECO MUSEUM		
STRUCTURES AND IMPROVEMENTS	5,186.99	
TOTAL FIXED ASSETS	5,186.99	
TOTAL PLANT ACQUISITION PACHECO MUSEUM	5,186.99	
PLANT ACQUISITION MEMORIAL BLDGS		
STRUCTURES AND IMPROVEMENTS	2,132.31	
TOTAL FIXED ASSETS	2,132.31	
TOTAL PLANT ACQUISITION MEMORIAL BLDGS	2,132.31	
ADVERTISING		
SPECIAL DEPARTMENTAL EXPENSE	110,000.00	
TOTAL SERVICES & SUPPLIES	110,000.00	
TOTAL ADVERTISING	110,000.00	
RETIREMENT ADMINISTRATION		
SALARIES AND WAGES	59,133.30	
RETIREMENT	8,063.86	
EMPLOYEE GROUP INSURANCE	2,098.41	
TOTAL SALARIES & EMPLOYE BENEFITS	69,295.57	
OFFICE EXPENSE	2,104.00	
COMMUNICATIONS	1,028.91	
MEDICAL AND LABORATORY SUPPLIES	4.20	
MEMBERSHIPS	15.00	
MAINTENANCE EQUIPMENT	284.66	
TRANSPORTATION AND TRAVEL	467.02	
PROFESSIONAL & SPECIALIZED SERVICE	36,365.96	100.00
SERVICES AND SUPPLIES - PRIOR YEAR	100.00	
TOTAL SERVICES & SUPPLIES	40,369.75	100.00
COSTS APPLIED	16,231.00CR	325.33CR
TRANSFERS & REIMBURSEMENTS - PR YR	325.33CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	16,556.33CR	325.33CR
TOTAL RETIREMENT ADMINISTRATION	93,108.99	225.33CR
EMPLOYEE BENEFITS		
RETIREMENT	6,771,407.54	398.36
EMPLOYEE GROUP INSURANCE	1,547,808.07	
SALARIES & EMPLOYEE BENEFITS PR YR	398.36	
TOTAL SALARIES & EMPLOYE BENEFITS	8,319,613.97	398.36
COSTS APPLIED	8,241,672.09CR	398.36CR
TRANSFERS & REIMBURSEMENTS - PR YR	398.36CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	8,242,070.45CR	398.36CR
TOTAL EMPLOYEE BENEFITS	77,543.52	
MICROFILM SERVICES		
SALARIES AND WAGES	28,287.61	
RETIREMENT	3,932.64	
EMPLOYEE GROUP INSURANCE	392.48	
INTERDEPARTMENTAL LABOR	1,924.16CR	
TOTAL SALARIES & EMPLOYE BENEFITS	30,688.57	
OFFICE EXPENSE	6,775.28	32.16CR
COMMUNICATIONS	683.20	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SMALL TOOLS AND INSTRUMENTS	3.22	
MEMBERSHIPS	35.00	
MAINTENANCE EQUIPMENT	1,476.54	
TRANSPORTATION AND TRAVEL	618.24	
PROFESSIONAL & SPECIALIZED SERVICE	19,293.09	
SERVICES AND SUPPLIES - PRIOR YEAR	32.16CR	
TOTAL SERVICES & SUPPLIES	28,852.41	32.16CR
EQUIPMENT	245.29	
TOTAL FIXED ASSETS	245.29	
COSTS APPLIED	59,982.13CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	59,982.13CR	
TOTAL MICROFILM SERVICES	195.86CR	32.16CR
CENTRAL SERVICE DEPARTMENT		
SALARIES AND WAGES	98,057.73	
RETIREMENT	13,306.45	
EMPLOYEE GROUP INSURANCE	3,518.08	
INTERDEPARTMENTAL LABOR	13,113.25	
TOTAL SALARIES & EMPLOYE BENEFITS	127,995.51	
OFFICE EXPENSE	6,241.95	10.00CR
COMMUNICATIONS	769.86	
UTILITIES	3,694.67	
SMALL TOOLS AND INSTRUMENTS	213.16	
MEDICAL AND LABORATORY SUPPLIES	17.51	
HOUSEHOLD EXPENSE	2,903.70	
MEMBERSHIPS	12.00	
RENTS AND LEASES EQUIPMENT	363.87	
RENTS & LEASES STRUCTURES & GRNDS	17,591.25	
MAINTENANCE EQUIPMENT	5,823.61	94.74CR
MAINTENANCE STRUCTURES & GROUNDS	924.41	
TRANSPORTATION AND TRAVEL	11,157.67	6.86
PROFESSIONAL & SPECIALIZED SERVICE	3,706.67	
SERVICES AND SUPPLIES - PRIOR YEAR	97.88CR	
COST OF SALES	4,193.27	
MISCELLANEOUS SERVICES & SUPPLIES	11,730.43CR	
TOTAL SERVICES & SUPPLIES	45,785.29	97.88CR
COSTS APPLIED	82,588.18CR	698.26CR
TRANSFERS & REIMBURSEMENTS - PR YR	698.26CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	83,286.44CR	698.26CR
TOTAL CENTRAL SERVICE DEPARTMENT	90,494.36	796.14CR
INSURANCE		
INSURANCE	556,254.98	37,302.63CR
SERVICES AND SUPPLIES - PRIOR YEAR	37,302.63CR	
TOTAL SERVICES & SUPPLIES	518,952.35	37,302.63CR
TOTAL INSURANCE	518,952.35	37,302.63CR
INDEMNITIES		
JUDGEMENTS AND DAMAGES	931.45	
TOTAL OTHER CHARGES	931.45	
TOTAL INDEMNITIES	931.45	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COUNTY SAFETY SERVICES		
CLOTHING AND PERSONAL SUPPLIES	1,516.60	
PROFESSIONAL & SPECIALIZED SERVICE	10.92	
SPECIAL DEPARTMENTAL EXPENSE	411.36	
TOTAL SERVICES & SUPPLIES	1,938.88	
EQUIPMENT	693.43	
TOTAL FIXED ASSETS	693.43	
COSTS APPLIED	1,710.93CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,710.93CR	
TOTAL COUNTY SAFETY SERVICES	921.38	
HEALTH & WELFARE ADMINISTRATION		
OFFICE EXPENSE	80.25	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
TOTAL SERVICES & SUPPLIES	120.25	
EQUIPMENT	470.00	
TOTAL FIXED ASSETS	470.00	
TOTAL HEALTH & WELFARE ADMINISTRATION	590.25	
G & A APPLIED TO COST OF SALES		
COSTS APPLIED	66,282.95CR	1,031.15CR
TRANSFERS & REIMBURSEMENTS - PR YR	1,031.15CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	67,314.10CR	1,031.15CR
TOTAL G & A APPLIED TO COST OF SALES	67,314.10CR	1,031.15CR
SUPERIOR COURTS		
SALARIES AND WAGES	302,821.03	
RETIREMENT	25,382.04	
EMPLOYEE GROUP INSURANCE	5,312.27	
TOTAL SALARIES & EMPLOYE BENEFITS	333,515.34	
OFFICE EXPENSE	18,418.58	10.57CR
COMMUNICATIONS	15,133.65	
HOUSEHOLD EXPENSE	1,208.23	
MEMBERSHIPS	1,335.00	
RENTS AND LEASES EQUIPMENT	37.36	
MAINTENANCE EQUIPMENT	1,195.49	250.00CR
MAINTENANCE STRUCTURES & GROUNDS	685.85	
TRANSPORTATION AND TRAVEL	12,102.79	12.25
PROFESSIONAL & SPECIALIZED SERVICE	153,703.34	125.00
JURY AND WITNESS EXPENSE	144,207.21	
SERVICES AND SUPPLIES - PRIOR YEAR	142.32CR	
SPECIAL DEPARTMENTAL EXPENSE	1,705.00	19.00CR
TOTAL SERVICES & SUPPLIES	349,590.18	142.32CR
EQUIPMENT	7,001.87	
TOTAL FIXED ASSETS	7,001.87	
TOTAL SUPERIOR COURTS	690,107.39	142.32CR
MUNICIPAL COURT MT DIABLO		
SALARIES AND WAGES	281,589.55	
RETIREMENT	26,771.95	
EMPLOYEE GROUP INSURANCE	6,697.78	
TOTAL SALARIES & EMPLOYE BENEFITS	315,059.28	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
OFFICE EXPENSE	21,129.93	72.58
COMMUNICATIONS	4,561.38	
UTILITIES	4,246.67	1,424.79
HOUSEHOLD EXPENSE	13,173.46	
RENTS AND LEASES EQUIPMENT	698.97	
RENTS & LEASES STRUCTURES & GRNDS	21,600.00	
MAINTENANCE EQUIPMENT	611.35	
MAINTENANCE STRUCTURES & GROUNDS	5,483.91	
TRANSPORTATION AND TRAVEL	2,980.38	
PROFESSIONAL & SPECIALIZED SERVICE	29,178.46	178.10
JURY AND WITNESS EXPENSE	21,611.80	12.60
SERVICES AND SUPPLIES - PRIOR YEAR	1,688.07	
SPECIAL DEPARTMENTAL EXPENSE	108.00	
MISCELLANEOUS SERVICES & SUPPLIES	26.00	
TOTAL SERVICES & SUPPLIES	127,098.38	1,688.07
EQUIPMENT	2,863.82	
TOTAL FIXED ASSETS	2,863.82	
COSTS APPLIED	38.25CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	38.25CR	
TOTAL MUNICIPAL COURT MT DIABLO	444,983.23	1,688.07
MUNICIPAL COURT RICHMOND		
SALARIES AND WAGES	282,253.91	
RETIREMENT	24,663.06	
EMPLOYEE GROUP INSURANCE	6,669.48	
TOTAL SALARIES & EMPLOYE BENEFITS	313,586.45	
OFFICE EXPENSE	14,607.58	
COMMUNICATIONS	4,198.48	
MEMBERSHIPS	70.00	
RENTS AND LEASES EQUIPMENT	1,216.77	
MAINTENANCE EQUIPMENT	652.84	.30CR
TRANSPORTATION AND TRAVEL	272.07	
PROFESSIONAL & SPECIALIZED SERVICE	29,353.75	669.10
JURY AND WITNESS EXPENSE	25,973.64	75.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	593.80	
SPECIAL DEPARTMENTAL EXPENSE	86.94	
TOTAL SERVICES & SUPPLIES	77,025.87	593.80
EQUIPMENT	764.37	
TOTAL FIXED ASSETS	764.37	
COSTS APPLIED	1,443.63CR	48.00CR
TRANSFERS & REIMBURSEMENTS - PP YR	48.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,491.63CR	48.00CR
TOTAL MUNICIPAL COURT RICHMOND	389,885.06	545.80
MUNICIPAL COURT WEST		
SALARIES AND WAGES	132,778.09	
RETIREMENT	12,173.39	
EMPLOYEE GROUP INSURANCE	2,290.74	
INTERDEPARTMENTAL LABOR	1,070.17	
TOTAL SALARIES & EMPLOYE BENEFITS	148,312.39	
OFFICE EXPENSE	8,445.97	4.11CR
COMMUNICATIONS	1,744.71	48.94

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
UTILITIES	226.19	
HOUSEHOLD EXPENSE	867.57	
RENTS AND LEASES EQUIPMENT	249.94	
RENTS & LEASES STRUCTURES & GRNDS	15,750.00	
MAINTENANCE EQUIPMENT	207.39	
MAINTENANCE STRUCTURES & GROUNDS	2,905.62	
TRANSPORTATION AND TRAVEL	155.10	43.20
PROFESSIONAL & SPECIALIZED SERVICE	14,909.16	
JURY AND WITNESS EXPENSE	10,006.35	
SERVICES AND SUPPLIES - PRIOR YEAR	88.03	
SPECIAL DEPARTMENTAL EXPENSE	10.94	
TOTAL SERVICES & SUPPLIES	55,566.97	88.03
EQUIPMENT	2,306.08	
TOTAL FIXED ASSETS	2,306.08	
TOTAL MUNICIPAL COURT WEST	206,185.44	88.03
MUNICIPAL COURT WALNUT CRK-DANVILLE		
SALARIES AND WAGES	247,722.21	
RETIREMENT	25,110.98	
EMPLOYEE GROUP INSURANCE	7,024.14	
TOTAL SALARIES & EMPLOYE BENEFITS	279,857.33	
OFFICE EXPENSE	17,644.32	1,107.91
COMMUNICATIONS	3,036.06	
UTILITIES	3,835.96	.80
HOUSEHOLD EXPENSE	7,473.28	37.80
RENTS AND LEASES EQUIPMENT	699.72	44.31
MAINTENANCE EQUIPMENT	575.97	
MAINTENANCE STRUCTURES & GROUNDS	3,317.38	
TRANSPORTATION AND TRAVEL	3,874.09	
PROFESSIONAL & SPECIALIZED SERVICE	15,215.45	10.50
JURY AND WITNESS EXPENSE	18,760.70	
SERVICES AND SUPPLIES - PRIOR YEAR	1,201.32	
SPECIAL DEPARTMENTAL EXPENSE	89.20	
MISCELLANEOUS SERVICES & SUPPLIES	5.00	
TOTAL SERVICES & SUPPLIES	75,728.45	1,201.32
EQUIPMENT	1,716.37	
TOTAL FIXED ASSETS	1,716.37	
TOTAL MUNICIPAL COURT WALNUT CRK-DANVILLE	357,302.15	1,201.32
RIVER MUNICIPAL COURT		
SALARIES AND WAGES	123,332.48	
RETIREMENT	11,488.65	
EMPLOYEE GROUP INSURANCE	3,425.74	
TOTAL SALARIES & EMPLOYE BENEFITS	138,246.87	
OFFICE EXPENSE	8,342.44	70.27
COMMUNICATIONS	2,201.47	
HOUSEHOLD EXPENSE	2.87	
RENTS AND LEASES EQUIPMENT	1,246.81	.83
MAINTENANCE EQUIPMENT	319.15	10.05CR
MAINTENANCE STRUCTURES & GROUNDS	18.70	
TRANSPORTATION AND TRAVEL	1,351.85	
PROFESSIONAL & SPECIALIZED SERVICE	12,770.42	136.50

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
JURY AND WITNESS EXPENSE	8,509.45	
SERVICES AND SUPPLIES - PRIOR YEAR	197.55	
SPECIAL DEPARTMENTAL EXPENSE	10.94	
MISCELLANEOUS SERVICES & SUPPLIES	34.00	
TOTAL SERVICES & SUPPLIES	35,005.65	197.55
EQUIPMENT	1,228.55	
TOTAL FIXED ASSETS	1,228.55	
COSTS APPLIED	198.60CR	48.68CR
TRANSFERS & REIMBURSEMENTS - PR YR	48.68CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	247.28CR	48.68CR
TOTAL RIVER MUNICIPAL COURT	174,233.79	148.87
JUDICIAL DISTRICT EL CERRITO NO 7		
SALARIES AND WAGES	25,095.23	
RETIREMENT	3,089.53	
EMPLOYEE GROUP INSURANCE	1,046.80	
INTERDEPARTMENTAL LABOR	1,190.60	
TOTAL SALARIES & EMPLOYE BENEFITS	30,422.16	
OFFICE EXPENSE	1,019.04	13.00
COMMUNICATIONS	572.21	
MAINTENANCE EQUIPMENT	102.00	
MAINTENANCE STRUCTURES & GROUNDS	2,230.63	
TRANSPORTATION AND TRAVEL	374.59	
PROFESSIONAL & SPECIALIZED SERVICE	39.92	
SERVICES AND SUPPLIES - PRIOR YEAR	13.00	
TOTAL SERVICES & SUPPLIES	4,351.39	13.00
TOTAL JUDICIAL DISTRICT EL CERRITO NO 7	34,773.55	13.00
JUDICIAL DISTRICT DELTA NO 9		
SALARIES AND WAGES	31,022.32	
RETIREMENT	4,347.84	
EMPLOYEE GROUP INSURANCE	784.96	
INTERDEPARTMENTAL LABOR	6,180.38CR	
TOTAL SALARIES & EMPLOYE BENEFITS	29,974.74	
OFFICE EXPENSE	1,964.71	
COMMUNICATIONS	1,139.55	
UTILITIES	1,091.36	1.58
HOUSEHOLD EXPENSE	2,444.60	
RENTS AND LEASES EQUIPMENT	144.60	
RENTS & LEASES STRUCTURES & GRNDS	10,080.00	
MAINTENANCE EQUIPMENT	44.11	
MAINTENANCE STRUCTURES & GROUNDS	1,221.96	
TRANSPORTATION AND TRAVEL	214.92	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
JURY AND WITNESS EXPENSE	25.20	
SERVICES AND SUPPLIES - PRIOR YEAR	1.58	
TOTAL SERVICES & SUPPLIES	18,412.59	1.58
COSTS APPLIED	4,013.16CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	4,013.16CR	
TOTAL JUDICIAL DISTRICT DELTA NO 9	44,374.17	1.58

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
JUDICIAL DIST CARQUINEZ NO 11		
SALARIES AND WAGES	21,293.23	
RETIREMENT	2,362.63	
EMPLOYEE GROUP INSURANCE	818.50	
INTERDEPARTMENTAL LABOR	3,281.80	
TOTAL SALARIES & EMPLOYE BENEFITS	27,756.16	
OFFICE EXPENSE	733.34	394.63
COMMUNICATIONS	796.30	
UTILITIES	931.65	
HOUSEHOLD EXPENSE	883.50	
RENTS & LEASES STRUCTURES & GRNDS	5,747.66	
MAINTENANCE EQUIPMENT	97.52	
MAINTENANCE STRUCTURES & GROUNDS	442.78	
TRANSPORTATION AND TRAVEL	29.70	
SERVICES AND SUPPLIES - PRIOR YEAR	394.63	
TOTAL SERVICES & SUPPLIES	10,057.08	394.63
TOTAL JUDICIAL DIST CARQUINEZ NO 11	37,813.24	394.63
JUDICIAL DISTRICT GENERAL EXPENSE		
SALARIES AND WAGES	5,500.00	
RETIREMENT	286.00	
TOTAL SALARIES & EMPLOYE BENEFITS	5,786.00	
OFFICE EXPENSE	405.17	
TRANSPORTATION AND TRAVEL	538.55	
PROFESSIONAL & SPECIALIZED SERVICE	9,069.20	702.60
JURY AND WITNESS EXPENSE	11,428.20	
SERVICES AND SUPPLIES - PRIOR YEAR	702.60	
TOTAL SERVICES & SUPPLIES	22,143.72	702.60
TOTAL JUDICIAL DISTRICT GENERAL EXPENSE	27,929.72	702.60
JURY COMMISSIONER & CT SECRETARY		
SALARIES AND WAGES	82,360.88	
RETIREMENT	10,803.27	
EMPLOYEE GROUP INSURANCE	3,020.12	
TOTAL SALARIES & EMPLOYE BENEFITS	96,184.27	
OFFICE EXPENSE	8,498.50	
COMMUNICATIONS	2,238.65	
HOUSEHOLD EXPENSE	91.41	
MEMBERSHIPS	65.00	
RENTS AND LEASES EQUIPMENT	110.24	
MAINTENANCE EQUIPMENT	113.64	
TRANSPORTATION AND TRAVEL	453.32	
PROFESSIONAL & SPECIALIZED SERVICE	19,343.22	
SPECIAL DEPARTMENTAL EXPENSE	771.86	
TOTAL SERVICES & SUPPLIES	31,685.84	
TOTAL JURY COMMISSIONER & CT SECRETARY	127,870.11	
GRAND JURY		
OFFICE EXPENSE	1,129.40	
COMMUNICATIONS	453.41	
PROFESSIONAL & SPECIALIZED SERVICE	23,805.60	1,137.90
JURY AND WITNESS EXPENSE	7,251.72	1,186.70
SERVICES AND SUPPLIES - PRIOR YEAR	2,324.60	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	34,964.73	2,324.60
TOTAL GRAND JURY	34,964.73	2,324.60
COUNTY CLERK		
SALARIES AND WAGES	445,363.87	
RETIREMENT	57,617.88	
EMPLOYEE GROUP INSURANCE	13,294.44	
TOTAL SALARIES & EMPLOYE BENEFITS	516,276.19	
OFFICE EXPENSE	50,992.41	83.56
COMMUNICATIONS	9,503.66	
MEDICAL AND LABORATORY SUPPLIES	4.98	
HOUSEHOLD EXPENSE	72.69	
PUBLICATION OF LEGAL NOTICES	13.50	
MEMBERSHIPS	100.00	
RENTS AND LEASES EQUIPMENT	10,144.85	
RENTS & LEASES STRUCTURES & GRNDS	590.00	
MAINTENANCE EQUIPMENT	1,759.31	42.20CR
TRANSPORTATION AND TRAVEL	3,580.85	81.78
PROFESSIONAL & SPECIALIZED SERVICE	36,116.79	
SERVICES AND SUPPLIES - PRIOR YEAR	123.14	
SPECIAL DEPARTMENTAL EXPENSE	2,794.96	
TOTAL SERVICES & SUPPLIES	115,797.14	123.14
EQUIPMENT	3,413.70	
TOTAL FIXED ASSETS	3,413.70	
COSTS APPLIED	8,974.64CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	8,974.64CR	
TOTAL COUNTY CLERK	626,512.39	123.14
DISTRICT ATTORNEY		
SALARIES AND WAGES	1,112,452.89	
RETIREMENT	151,911.10	
EMPLOYEE GROUP INSURANCE	29,069.06	
INTERDEPARTMENTAL LABOR	5,737.05CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,287,696.00	
OFFICE EXPENSE	32,465.89	89.97CR
COMMUNICATIONS	26,938.64	17.48
SMALL TOOLS AND INSTRUMENTS	1.24	
MEDICAL AND LABORATORY SUPPLIES	8.98	
CLOTHING AND PERSONAL SUPPLIES	81.09	
HOUSEHOLD EXPENSE	1,984.42	
MEMBERSHIPS	307.00	
RENTS AND LEASES EQUIPMENT	6,379.16	
MAINTENANCE EQUIPMENT	3,097.11	64.50CR
MAINTENANCE STRUCTURES & GROUNDS	1,164.21	
TRANSPORTATION AND TRAVEL	28,513.18	346.99
PROFESSIONAL & SPECIALIZED SERVICE	39,620.60	622.00
JURY AND WITNESS EXPENSE	369.17	.10CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,313.42	
SPECIAL DEPARTMENTAL EXPENSE	6,391.33	481.52
MISCELLANEOUS SERVICES & SUPPLIES	349.00	
TOTAL SERVICES & SUPPLIES	148,984.44	1,313.42
EQUIPMENT	2,759.07	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL FIXED ASSETS	2,759.07	
COSTS APPLIED	4,852.62CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	4,852.62CR	
TOTAL DISTRICT ATTORNEY	1,434,586.89	1,313.42
PUBLIC DEFENDER		
SALARIES AND WAGES	511,804.27	
RETIREMENT	69,760.21	398.36
EMPLOYEE GROUP INSURANCE	13,067.06	
SALARIES & EMPLOYEE BENEFITS PR YR	398.36	
TOTAL SALARIES & EMPLOYE BENEFITS	595,029.90	398.36
OFFICE EXPENSE	21,708.06	144.69
COMMUNICATIONS	13,917.79	
HOUSEHOLD EXPENSE	1,743.40	
MEMBERSHIPS	350.00	
RENTS AND LEASES EQUIPMENT	4,754.36	124.57CR
MAINTENANCE EQUIPMENT	569.82	67.33
MAINTENANCE STRUCTURES & GROUNDS	163.92	
TRANSPORTATION AND TRAVEL	18,684.10	57.22
PROFESSIONAL & SPECIALIZED SERVICE	16,297.76	750.00
JURY AND WITNESS EXPENSE	5.00	
SERVICES AND SUPPLIES - PRIOR YEAR	894.67	
SPECIAL DEPARTMENTAL EXPENSE	819.93	
MISCELLANEOUS SERVICES & SUPPLIES	41.87	
TOTAL SERVICES & SUPPLIES	79,950.68	894.67
EQUIPMENT	6,416.13	
TOTAL FIXED ASSETS	6,416.13	
TOTAL PUBLIC DEFENDER	681,396.71	1,293.03
SHERIFF		
SALARIES AND WAGES	3,308,609.44	
RETIREMENT	490,163.46	
EMPLOYEE GROUP INSURANCE	88,980.39	
INTERDEPARTMENTAL LABOR	29.21CR	
TOTAL SALARIES & EMPLOYE BENEFITS	3,887,724.08	
OFFICE EXPENSE	26,326.44	307.83CR
COMMUNICATIONS	53,138.82	113.13
UTILITIES	45.19	
SMALL TOOLS AND INSTRUMENTS	842.24	
MEDICAL AND LABORATORY SUPPLIES	6,646.95	55.99CR
CLOTHING AND PERSONAL SUPPLIES	35,206.10	15.93CR
HOUSEHOLD EXPENSE	950.47	.90CR
PUBLICATION OF LEGAL NOTICES	406.03	81.56CR
MEMBERSHIPS	821.60	45.00CR
RENTS AND LEASES EQUIPMENT	11,263.19	
RENTS & LEASES STRUCTURES & GRNDS	450.00	
MAINTENANCE EQUIPMENT	50,672.30	103.64
MAINTENANCE STRUCTURES & GROUNDS	654.52	
TRANSPORTATION AND TRAVEL	366,402.23	250.22
PROFESSIONAL & SPECIALIZED SERVICE	22,225.70	20.21CR
SERVICES AND SUPPLIES - PRIOR YEAR	66.17	
SPECIAL DEPARTMENTAL EXPENSE	34,685.78	126.60

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MISCELLANEOUS SERVICES & SUPPLIES	10.00	
TOTAL SERVICES & SUPPLIES	610,813.73	66.17
JUDGEMENTS AND DAMAGES	95.00	
TOTAL OTHER CHARGES	95.00	
EQUIPMENT	7,067.98	
TOTAL FIXED ASSETS	7,067.98	
COSTS APPLIED	14,923.39CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	14,923.39CR	
TOTAL SHERIFF	4,490,777.40	66.17
SHERIFF DISPATCH CENTER		
SALARIES AND WAGES	241,865.48	
RETIREMENT	33,413.88	
EMPLOYEE GROUP INSURANCE	8,502.73	
TOTAL SALARIES & EMPLOYE BENEFITS	283,782.09	
OFFICE EXPENSE	2,797.89	24.71CR
COMMUNICATIONS	20,416.04	10.40CR
UTILITIES		108.54
SMALL TOOLS AND INSTRUMENTS		3.43CR
CLOTHING AND PERSONAL SUPPLIES	2,771.32	
HOUSEHOLD EXPENSE	368.18	
RENTS AND LEASES EQUIPMENT	3,582.72	
MAINTENANCE EQUIPMENT	131.42	4.59CR
TRANSPORTATION AND TRAVEL	53.85	
PROFESSIONAL & SPECIALIZED SERVICE	22,916.06	
SERVICES AND SUPPLIES - PRIOR YEAR	65.41	
TOTAL SERVICES & SUPPLIES	53,102.80	65.41
EQUIPMENT	1,314.53	
TOTAL FIXED ASSETS	1,314.53	
TOTAL SHERIFF DISPATCH CENTER	338,199.51	65.41
MARSHAL MT DIABLO MUNICIPAL COURT		
SALARIES AND WAGES	93,010.60	
RETIREMENT	11,625.35	
EMPLOYEE GROUP INSURANCE	2,169.36	
TOTAL SALARIES & EMPLOYE BENEFITS	106,805.31	
OFFICE EXPENSE	852.64	
COMMUNICATIONS	573.96	
CLOTHING AND PERSONAL SUPPLIES	410.00	
HOUSEHOLD EXPENSE	1.06	
MAINTENANCE EQUIPMENT	312.83	
TRANSPORTATION AND TRAVEL	4,148.55	
TOTAL SERVICES & SUPPLIES	6,299.04	
EQUIPMENT	303.24	
TOTAL FIXED ASSETS	303.24	
TOTAL MARSHAL MT DIABLO MUNICIPAL COURT	113,407.59	
MARSHAL RICHMOND MUNICIPAL COURT		
SALARIES AND WAGES	123,526.98	
RETIREMENT	16,758.08	
EMPLOYEE GROUP INSURANCE	3,472.46	
TOTAL SALARIES & EMPLOYE BENEFITS	143,757.52	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
OFFICE EXPENSE	2,091.49	48.00
COMMUNICATIONS	895.71	
CLOTHING AND PERSONAL SUPPLIES	1,149.28	
MEMBERSHIPS	45.00	
MAINTENANCE EQUIPMENT	337.34	
MAINTENANCE STRUCTURES & GROUNDS	46.19	
TRANSPORTATION AND TRAVEL	5,795.75	
PROFESSIONAL & SPECIALIZED SERVICE	331.00	
SERVICES AND SUPPLIES - PRIOR YEAR	48.00	
SPECIAL DEPARTMENTAL EXPENSE	88.62	
TOTAL SERVICES & SUPPLIES	10,828.38	48.00
COSTS APPLIED	12.60CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	12.60CR	
TOTAL MARSHAL RICHMOND MUNICIPAL COURT	154,573.30	48.00
MARSHAL WEST MUNICIPAL COURT		
SALARIES AND WAGES	62,379.27	
RETIREMENT	6,512.30	
EMPLOYEE GROUP INSURANCE	1,625.10	
INTERDEPARTMENTAL LABOR	1,070.17CR	
TOTAL SALARIES & EMPLOYE BENEFITS	69,446.50	
OFFICE EXPENSE	453.97	
COMMUNICATIONS	896.91	47.59
FOOD	2.50	
CLOTHING AND PERSONAL SUPPLIES	100.00	
HOUSEHOLD EXPENSE	146.40	
MAINTENANCE EQUIPMENT	235.96	
MAINTENANCE STRUCTURES & GROUNDS	714.79	
TRANSPORTATION AND TRAVEL	2,968.80	
SERVICES AND SUPPLIES - PRIOR YEAR	47.35	
SPECIAL DEPARTMENTAL EXPENSE	423.75	.24CR
TOTAL SERVICES & SUPPLIES	5,990.43	47.35
EQUIPMENT	226.83	
TOTAL FIXED ASSETS	226.83	
TOTAL MARSHAL WEST MUNICIPAL COURT	75,663.76	47.35
MARSHAL WALNUT CRK-DANVL MUNI COURT		
SALARIES AND WAGES	88,296.38	
RETIREMENT	11,617.39	
EMPLOYEE GROUP INSURANCE	2,298.54	
TOTAL SALARIES & EMPLOYE BENEFITS	102,212.31	
OFFICE EXPENSE	2,040.34	
COMMUNICATIONS	1,470.46	
MEDICAL AND LABORATORY SUPPLIES	3.42	
CLOTHING AND PERSONAL SUPPLIES	624.50	
HOUSEHOLD EXPENSE	965.40	
RENTS AND LEASES EQUIPMENT	149.99	
RENTS & LEASES STRUCTURES & GRNDS	5,400.00	
MAINTENANCE EQUIPMENT	370.32	
TRANSPORTATION AND TRAVEL	5,714.65	
PROFESSIONAL & SPECIALIZED SERVICE	240.00	
SPECIAL DEPARTMENTAL EXPENSE	214.36	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	17,193.44	
EQUIPMENT	201.99	
TOTAL FIXED ASSETS	201.99	
COSTS APPLIED	6.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	6.00CR	
TOTAL MARSHAL WALNUT CRK-DANVL MUNI COURT	119,601.74	
MARSHAL RIVER MUNICIPAL COURT		
SALARIES AND WAGES	58,674.60	
RETIREMENT	7,775.06	
EMPLOYEE GROUP INSURANCE	1,668.34	
TOTAL SALARIES & EMPLOYE BENEFITS	68,118.00	
OFFICE EXPENSE	622.42	48.68
COMMUNICATIONS	679.55	
CLOTHING AND PERSONAL SUPPLIES	176.09	
MAINTENANCE EQUIPMENT	186.84	
TRANSPORTATION AND TRAVEL	3,542.85	
PROFESSIONAL & SPECIALIZED SERVICE	270.00	
SERVICES AND SUPPLIES - PRIOR YEAR	48.68	
SPECIAL DEPARTMENTAL EXPENSE	5.54	
MISCELLANEOUS SERVICES & SUPPLIES	5.34	
TOTAL SERVICES & SUPPLIES	5,537.31	48.68
EQUIPMENT	200.62	
TOTAL FIXED ASSETS	200.62	
TOTAL MARSHAL RIVER MUNICIPAL COURT	73,855.93	48.68
CONSTABLE DELTA NO 9		
SALARIES AND WAGES	20,854.00	
RETIREMENT	1,984.71	
EMPLOYEE GROUP INSURANCE	784.96	
TOTAL SALARIES & EMPLOYE BENEFITS	23,625.67	
OFFICE EXPENSE	230.64	
COMMUNICATIONS	10.00	
CLOTHING AND PERSONAL SUPPLIES	120.00	
MAINTENANCE EQUIPMENT	162.20	
TRANSPORTATION AND TRAVEL	2,542.34	
TOTAL SERVICES & SUPPLIES	3,065.18	
TOTAL CONSTABLE DELTA NO 9	26,690.85	
CONSTABLE CARQUINEZ NO 11		
SALARIES AND WAGES	22,460.60	
RETIREMENT	2,784.18	
EMPLOYEE GROUP INSURANCE	718.94	
INTERDEPARTMENTAL LABOR	2,953.36CR	
TOTAL SALARIES & EMPLOYE BENEFITS	23,010.36	
OFFICE EXPENSE	153.00	
COMMUNICATIONS	18.80	
CLOTHING AND PERSONAL SUPPLIES	80.00	60.00
MAINTENANCE EQUIPMENT	150.69	
TRANSPORTATION AND TRAVEL	2,429.92	
SERVICES AND SUPPLIES - PRIOR YEAR	60.00	
TOTAL SERVICES & SUPPLIES	2,892.41	60.00

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL CONSTABLE CARQUINEZ NC 11	25,902.77	60.00
ALCOHOL BLOOD TESTING		
PROFESSIONAL & SPECIALIZED SERVICE	56,195.90	822.50
SERVICES AND SUPPLIES - PRIOR YEAR	822.50	
TOTAL SERVICES & SUPPLIES	57,018.40	822.50
TOTAL ALCOHOL BLOOD TESTING	57,018.40	822.50
COUNTY JAIL		
SALARIES AND WAGES	971,007.20	
RETIREMENT	129,750.10	
EMPLOYEE GROUP INSURANCE	23,047.58	
TOTAL SALARIES & EMPLOYE BENEFITS	1,123,804.88	
OFFICE EXPENSE	4,916.47	
COMMUNICATIONS	2,959.66	
UTILITIES	22,296.19	
SMALL TOOLS AND INSTRUMENTS	542.11	
MEDICAL AND LABORATORY SUPPLIES	6,907.91	
FOOD	127,643.37	62.91CR
CLOTHING AND PERSONAL SUPPLIES	29,397.38	20.96
HOUSEHOLD EXPENSE	43,613.32	31.04
AGRICULTURAL EXPENSE	338.06	
MEMBERSHIPS	6.00	
RENTS AND LEASES EQUIPMENT	1,229.38	
MAINTENANCE EQUIPMENT	1,556.37	21.76
MAINTENANCE STRUCTURES & GROUNDS	83,782.87	
TRANSPORTATION AND TRAVEL	23,716.83	
PROFESSIONAL & SPECIALIZED SERVICE	220,083.58	2,245.41
SERVICES AND SUPPLIES - PRIOR YEAR	2,256.26	
SPECIAL DEPARTMENTAL EXPENSE	5,818.44	
MISCELLANEOUS SERVICES & SUPPLIES	443.32	
TOTAL SERVICES & SUPPLIES	577,507.52	2,256.26
JUDGEMENTS AND DAMAGES	3.50	
TOTAL OTHER CHARGES	3.50	
EQUIPMENT	936.56	
TOTAL FIXED ASSETS	936.56	
COSTS APPLIED	11,020.09CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	11,020.09CR	
TOTAL COUNTY JAIL	1,691,232.37	2,256.26
JUV JUSTICE DELINQ PREVENT COMM		
INTERDEPARTMENTAL LABOR	10,434.78	
TOTAL SALARIES & EMPLOYE BENEFITS	10,434.78	
OFFICE EXPENSE	586.75	
COMMUNICATIONS	154.04	
MEMBERSHIPS	73.50	
TRANSPORTATION AND TRAVEL	1,632.01	127.94
SERVICES AND SUPPLIES - PRIOR YEAR	127.94	
TOTAL SERVICES & SUPPLIES	2,574.24	127.94
TOTAL JUV JUSTICE DELINQ PREVENT COMM	13,009.02	127.94
PROBATION DEPARTMENT		
SALARIES AND WAGES	2,188,868.68	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RETIREMENT	297,770.37	
EMPLOYEE GROUP INSURANCE	61,479.06	
INTERDEPARTMENTAL LABOR	34,193.06CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,513,925.05	
OFFICE EXPENSE	39,041.12	61.02
COMMUNICATIONS	47,164.17	
UTILITIES	12.64	
MEDICAL AND LABORATORY SUPPLIES	15.43	
CLOTHING AND PERSONAL SUPPLIES	269.03	
HOUSEHOLD EXPENSE	478.07	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	14,078.53	
MAINTENANCE EQUIPMENT	5,804.73	112.37CR
MAINTENANCE STRUCTURES & GROUNDS	563.74	
TRANSPORTATION AND TRAVEL	77,454.51	3,948.77
PROFESSIONAL & SPECIALIZED SERVICE	34,196.47	234.54CR
SERVICES AND SUPPLIES - PRIOR YEAR	3,662.88	
SPECIAL DEPARTMENTAL EXPENSE	25.44	
MISCELLANEOUS SERVICES & SUPPLIES	89.40	
TOTAL SERVICES & SUPPLIES	222,886.16	3,662.88
EQUIPMENT	5,160.58	
TOTAL FIXED ASSETS	5,160.58	
COSTS APPLIED	5,428.70CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,428.70CR	
TOTAL PROBATION DEPARTMENT	2,736,543.09	3,662.88
GIRLS DAY TREATMENT - WESTERN		
SALARIES AND WAGES	10,087.85	
RETIREMENT	1,439.74	
EMPLOYEE GROUP INSURANCE	195.96	
INTERDEPARTMENTAL LABOR	9,791.99	
TOTAL SALARIES & EMPLOYE BENEFITS	21,515.54	
OFFICE EXPENSE	59.01	
COMMUNICATIONS	233.85	18.21
FOOD	1,075.69	76.22
CLOTHING AND PERSONAL SUPPLIES	250.86	
HOUSEHOLD EXPENSE	159.46	
RENTS & LEASES STRUCTURES & GRNDS	2,580.00	
MAINTENANCE EQUIPMENT	66.34	
MAINTENANCE STRUCTURES & GROUNDS	131.70	
TRANSPORTATION AND TRAVEL	218.94	
PROFESSIONAL & SPECIALIZED SERVICE	22,861.68	140.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	165.57CR	
SPECIAL DEPARTMENTAL EXPENSE	269.06	120.00CR
TOTAL SERVICES & SUPPLIES	27,741.02	165.57CR
TOTAL GIRLS DAY TREATMENT - WESTERN	49,256.56	165.57CR
GIRLS DAY TREATMENT - CENTRAL		
SALARIES AND WAGES	20,216.24	
RETIREMENT	2,130.72	
EMPLOYEE GROUP INSURANCE	121.76	
INTERDEPARTMENTAL LABOR	10,974.41	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	33,443.13	
OFFICE EXPENSE	36.66	
COMMUNICATIONS	326.98	
UTILITIES	294.62	
FOOD	2,047.41	
CLOTHING AND PERSONAL SUPPLIES	172.80	
HOUSEHOLD EXPENSE	325.15	
RENTS & LEASES STRUCTURES & GRNDS	2,340.00	
MAINTENANCE EQUIPMENT	70.27	
MAINTENANCE STRUCTURES & GROUNDS	133.26	
TRANSPORTATION AND TRAVEL	2,535.48	
PROFESSIONAL & SPECIALIZED SERVICE	20,750.14	
SERVICES AND SUPPLIES - PRIOR YEAR	17.62CR	
SPECIAL DEPARTMENTAL EXPENSE	1,029.44	17.62CR
TOTAL SERVICES & SUPPLIES	30,044.59	17.62CR
EQUIPMENT	599.58	
TOTAL FIXED ASSETS	599.58	
TOTAL GIRLS DAY TREATMENT - CENTRAL	64,087.30	17.62CR
CALIFORNIA YOUTH AUTHORITY		
OFFICE EXPENSE	.40	
TOTAL SERVICES & SUPPLIES	.40	
SUPPORT AND CARE OF PERSONS	57,626.82	
TOTAL OTHER CHARGES	57,626.82	
TOTAL CALIFORNIA YOUTH AUTHORITY	57,627.22	
BOYS RANCH BYRON		
SALARIES AND WAGES	278,690.00	
RETIREMENT	36,481.55	
EMPLOYEE GROUP INSURANCE	7,210.38	
TOTAL SALARIES & EMPLOYE BENEFITS	322,381.93	
OFFICE EXPENSE	1,171.99	
COMMUNICATIONS	3,784.60	
UTILITIES	10,064.91	
SMALL TOOLS AND INSTRUMENTS	474.79	
MEDICAL AND LABORATORY SUPPLIES	1,201.44	
FOOD	39,055.01	83.72
CLOTHING AND PERSONAL SUPPLIES	5,105.54	
HOUSEHOLD EXPENSE	8,845.62	.16
AGRICULTURAL EXPENSE	1,636.90	
PUBLICATION OF LEGAL NOTICES	4.00	
RENTS AND LEASES EQUIPMENT	805.67	
MAINTENANCE EQUIPMENT	3,352.11	12.32
MAINTENANCE STRUCTURES & GROUNDS	47,177.50	
TRANSPORTATION AND TRAVEL	10,679.96	18.20
PROFESSIONAL & SPECIALIZED SERVICE	84,893.06	60.00
SERVICES AND SUPPLIES - PRIOR YEAR	193.74	
SPECIAL DEPARTMENTAL EXPENSE	2,274.93	19.34
TOTAL SERVICES & SUPPLIES	220,671.77	193.74
TAXES AND ASSESSMENTS	98.00	
TOTAL OTHER CHARGES	98.00	
EQUIPMENT	654.90	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL FIXED ASSETS	654.90	
TOTAL BOYS RANCH BYRON	543,806.60	193.74
JUVENILE HALL		
SALARIES AND WAGES	809,259.35	
RETIREMENT	100,829.63	
EMPLOYEE GROUP INSURANCE	20,356.07	
INTERDEPARTMENTAL LABOR	13,568.11CR	
TOTAL SALARIES & EMPLOYE BENEFITS	916,876.94	
OFFICE EXPENSE	6,648.24	.24CR
COMMUNICATIONS	13,920.12	
UTILITIES	11,349.33	1,969.11
SMALL TOOLS AND INSTRUMENTS	95.53	
MEDICAL AND LABORATORY SUPPLIES	4,339.52	22.97
FOOD	109,281.16	50.00CR
CLOTHING AND PERSONAL SUPPLIES	16,825.40	185.20CR
HOUSEHOLD EXPENSE	37,030.79	26.83CR
MEMBERSHIPS	10.00	
RENTS AND LEASES EQUIPMENT	1,404.29	57.50CR
MAINTENANCE EQUIPMENT	3,658.21	9.00CR
MAINTENANCE STRUCTURES & GROUNDS	103,561.56	
TRANSPORTATION AND TRAVEL	5,169.26	51.72
PROFESSIONAL & SPECIALIZED SERVICE	185,532.92	
SERVICES AND SUPPLIES - PRIOR YEAR	1,703.98	
SPECIAL DEPARTMENTAL EXPENSE	2,195.61	11.05CR
TOTAL SERVICES & SUPPLIES	502,725.92	1,703.98
JUDGEMENTS AND DAMAGES	52.00	
TOTAL OTHER CHARGES	52.00	
EQUIPMENT	831.66	
TOTAL FIXED ASSETS	831.66	
COSTS APPLIED	45,550.15CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	45,550.15CR	
TOTAL JUVENILE HALL	1,374,936.37	1,703.98
GROUP HOME WALNUT CREEK		
SALARIES AND WAGES	26,651.53	
RETIREMENT	3,654.84	
EMPLOYEE GROUP INSURANCE	1,001.28	
TOTAL SALARIES & EMPLOYE BENEFITS	31,307.65	
OFFICE EXPENSE	59.29	
COMMUNICATIONS	401.13	
UTILITIES	725.67	48.79
SMALL TOOLS AND INSTRUMENTS	.31	2.47
MEDICAL AND LABORATORY SUPPLIES	4.93	.41
FOOD	4,454.34	28.98CR
CLOTHING AND PERSONAL SUPPLIES	1,156.49	33.23CR
HOUSEHOLD EXPENSE	590.14	33.73
RENTS & LEASES STRUCTURES & GRNDS	3,600.00	
MAINTENANCE EQUIPMENT	103.11	
MAINTENANCE STRUCTURES & GROUNDS	866.09	
TRANSPORTATION AND TRAVEL	1,243.35	15.73
PROFESSIONAL & SPECIALIZED SERVICE	350.45	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SERVICES AND SUPPLIES - PRIOR YEAR	54.25	
SPECIAL DEPARTMENTAL EXPENSE	711.92	15.33
TOTAL SERVICES & SUPPLIES	14,321.47	54.25
EQUIPMENT	421.87	
TOTAL FIXED ASSETS	421.87	
TOTAL GROUP HOME WALNUT CREEK	46,050.99	54.25
PROBATION SPECIAL GRANT PROGRAMS		
SALARIES AND WAGES	133,033.59	
RETIREMENT	18,691.77	
EMPLOYEE GROUP INSURANCE	3,367.44	
INTERDEPARTMENTAL LABOR	29,786.80CR	
TOTAL SALARIES & EMPLOYE BENEFITS	125,306.00	
OFFICE EXPENSE	2,111.67	
COMMUNICATIONS	1,837.66	
UTILITIES	647.51	
FOOD	597.14	
CLOTHING AND PERSONAL SUPPLIES	56.91	
HOUSEHOLD EXPENSE	7,405.63	
MEMBERSHIPS	60.00	
RENTS AND LEASES EQUIPMENT	24.00	
RENTS & LEASES STRUCTURES & GRNDS	2,725.67	
MAINTENANCE STRUCTURES & GROUNDS	405.08	
TRANSPORTATION AND TRAVEL	4,681.42	
PROFESSIONAL & SPECIALIZED SERVICE	23,305.35	
SPECIAL DEPARTMENTAL EXPENSE	177.46	
MISCELLANEOUS SERVICES & SUPPLIES	43.16	
TOTAL SERVICES & SUPPLIES	44,078.66	
STRUCTURES AND IMPROVEMENTS	1,596.00	
EQUIPMENT	3,532.87	
TOTAL FIXED ASSETS	5,128.87	
TOTAL PROBATION SPECIAL GRANT PROGRAMS	174,513.53	
GROUP HOMES BOLLINGER CANYON		
SALARIES AND WAGES	183,716.38	
RETIREMENT	24,773.53	
EMPLOYEE GROUP INSURANCE	4,848.84	
INTERDEPARTMENTAL LABOR	60.45CR	
TOTAL SALARIES & EMPLOYE BENEFITS	212,778.30	
OFFICE EXPENSE	566.07	
COMMUNICATIONS	3,656.09	310.96
UTILITIES	6,350.63	14.20CR
SMALL TOOLS AND INSTRUMENTS	139.31	
MEDICAL AND LABORATORY SUPPLIES	456.26	13.96CR
FOOD	18,399.49	37.81
CLOTHING AND PERSONAL SUPPLIES	4,159.38	35.19CR
HOUSEHOLD EXPENSE	4,502.28	18.58
RENTS AND LEASES EQUIPMENT	247.82	
MAINTENANCE EQUIPMENT	743.71	27.64CR
MAINTENANCE STRUCTURES & GROUNDS	26,086.96	
TRANSPORTATION AND TRAVEL	7,723.65	31.50
PROFESSIONAL & SPECIALIZED SERVICE	41,509.39	30.00

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SERVICES AND SUPPLIES - PRIOR YEAR	334.11	
SPECIAL DEPARTMENTAL EXPENSE	1,950.11	3.75CR
MISCELLANEOUS SERVICES & SUPPLIES	11.89	
TOTAL SERVICES & SUPPLIES	116,837.15	334.11
TAXES AND ASSESSMENTS	5,857.90	
TOTAL OTHER CHARGES	5,857.90	
EQUIPMENT	79.78	
TOTAL FIXED ASSETS	79.78	
TOTAL GROUP HOMES BOLLINGER CANYON	335,553.13	334.11
GIRLS RESIDENTIAL TREATMNT FACILITY		
SALARIES AND WAGES	123,945.37	
RETIREMENT	15,872.51	
EMPLOYEE GROUP INSURANCE	3,157.24	
INTERDEPARTMENTAL LABOR	4,075.86	
TOTAL SALARIES & EMPLOYE BENEFITS	147,050.98	
OFFICE EXPENSE	580.48	4.27
COMMUNICATIONS	1,625.16	
UTILITIES	5,483.63	
MEDICAL AND LABORATORY SUPPLIES	365.73	
FOOD	10,723.20	38.44
CLOTHING AND PERSONAL SUPPLIES	1,273.70	36.11
HOUSEHOLD EXPENSE	2,601.16	6.96CR
RENTS AND LEASES EQUIPMENT	820.50	
MAINTENANCE EQUIPMENT	692.10	42.00CR
MAINTENANCE STRUCTURES & GROUNDS	10,219.88	
TRANSPORTATION AND TRAVEL	4,705.20	
PROFESSIONAL & SPECIALIZED SERVICE	34,522.66	24.00
SERVICES AND SUPPLIES - PRIOR YEAR	28.36	
SPECIAL DEPARTMENTAL EXPENSE	301.45	25.50CR
TOTAL SERVICES & SUPPLIES	74,033.21	28.36
TOTAL GIRLS RESIDENTIAL TREATMNT FACILITY	221,084.19	28.36
SPECIAL SUPERVISION - ADULT WESTERN		
SALARIES AND WAGES	13,922.01	
RETIREMENT	1,589.47	
EMPLOYEE GROUP INSURANCE	660.90	
INTERDEPARTMENTAL LABOR	4,512.99	
TOTAL SALARIES & EMPLOYE BENEFITS	20,695.37	
OFFICE EXPENSE	225.66	
COMMUNICATIONS	502.84	
UTILITIES	199.68	
HOUSEHOLD EXPENSE	503.97	3.00
RENTS AND LEASES EQUIPMENT	533.80	
RENTS & LEASES STRUCTURES & GRNDS	825.00	
MAINTENANCE EQUIPMENT	3.75	
MAINTENANCE STRUCTURES & GROUNDS	263.70	
TRANSPORTATION AND TRAVEL	753.41	
PROFESSIONAL & SPECIALIZED SERVICE	195.30	143.60CR
SERVICES AND SUPPLIES - PRIOR YEAR	140.60CR	
TOTAL SERVICES & SUPPLIES	3,876.51	140.60CR
SUPPORT AND CARE OF PERSONS	29.82	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL OTHER CHARGES	29.82	
TOTAL SPECIAL SUPERVISION - ADULT WESTERN	24,591.70	140.60CR
SPECIAL SUPERVISION - ADULT CENTRAL		
SALARIES AND WAGES	12,498.42	
RETIREMENT	1,429.67	
EMPLOYEE GROUP INSURANCE	547.92	
INTERDEPARTMENTAL LABOR	4,778.28	
TOTAL SALARIES & EMPLOYE BENEFITS	19,254.29	
OFFICE EXPENSE	311.90	99.75CR
COMMUNICATIONS	101.70	
MEDICAL AND LABORATORY SUPPLIES	1.68	
HOUSEHOLD EXPENSE	288.00	
RENTS AND LEASES EQUIPMENT	137.37	8.35CR
RENTS & LEASES STRUCTURES & GRNDS	1,242.00	
TRANSPORTATION AND TRAVEL	609.77	
PROFESSIONAL & SPECIALIZED SERVICE	1,008.00	556.60
SERVICES AND SUPPLIES - PRIOR YEAR	448.50	
TOTAL SERVICES & SUPPLIES	4,148.92	448.50
SUPPORT AND CARE OF PERSONS	192.42	100.00
OTHER CHARGES - PRIOR YEARS	100.00	
TOTAL OTHER CHARGES	292.42	100.00
EQUIPMENT	863.87	13.62
FIXED ASSETS - PRIOR YEAR	13.62	
TOTAL FIXED ASSETS	877.49	13.62
TOTAL SPECIAL SUPERVISION - ADULT CENTRAL	24,573.12	562.12
SPECIAL SUPERVISION-WEST JUVENILE		
SALARIES AND WAGES	83,921.16	
RETIREMENT	11,455.14	
EMPLOYEE GROUP INSURANCE	1,795.96	
INTERDEPARTMENTAL LABOR	10,615.19	
TOTAL SALARIES & EMPLOYE BENEFITS	107,787.45	
OFFICE EXPENSE	513.41	3.03CR
COMMUNICATIONS	2,354.25	
UTILITIES	1,130.92	26.95
FOOD	128.75	18.55
CLOTHING AND PERSONAL SUPPLIES	733.90	142.55
HOUSEHOLD EXPENSE	1,338.38	3.00
RENTS AND LEASES EQUIPMENT	986.68	
RENTS & LEASES STRUCTURES & GRNDS	936.00	
MAINTENANCE EQUIPMENT	278.21	.15CR
MAINTENANCE STRUCTURES & GROUNDS	2,911.90	
TRANSPORTATION AND TRAVEL	4,223.23	
PROFESSIONAL & SPECIALIZED SERVICE	4,679.05	
SERVICES AND SUPPLIES - PRIOR YEAR	145.91	
SPECIAL DEPARTMENTAL EXPENSE	375.69	41.96CR
TOTAL SERVICES & SUPPLIES	20,736.28	145.91
SUPPORT AND CARE OF PERSONS	1,138.37	
TOTAL OTHER CHARGES	1,138.37	
TOTAL SPECIAL SUPERVISION-WEST JUVENILE	129,662.10	145.91

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SPECIAL SUPERVISION-CNTR JUVENILE		
SALARIES AND WAGES	13,067.87	
RETIREMENT	1,550.21	
EMPLOYEE GROUP INSURANCE	456.60	
INTERDEPARTMENTAL LABOR	9,827.74	
TOTAL SALARIES & EMPLOYE BENEFITS	24,902.42	
OFFICE EXPENSE	272.19	11.00CR
COMMUNICATIONS	1,155.69	
MEDICAL AND LABORATORY SUPPLIES	3.79	
HOUSEHOLD EXPENSE	288.00	
RENTS AND LEASES EQUIPMENT	126.33	7.35CR
RENTS & LEASES STRUCTURES & GRNDS	1,242.00	
MAINTENANCE STRUCTURES & GROUNDS	258.10	
TRANSPORTATION AND TRAVEL	474.61	
PROFESSIONAL & SPECIALIZED SERVICE	180.00	
SERVICES AND SUPPLIES - PRIOR YEAR	41.26	
SPECIAL DEPARTMENTAL EXPENSE	23.81	59.61
TOTAL SERVICES & SUPPLIES	4,065.78	41.26
SUPPORT AND CARE OF PERSONS	295.73	
TOTAL OTHER CHARGES	295.73	
TOTAL SPECIAL SUPERVISION-CNTR JUVENILE	29,263.93	41.26
WEEKEND TRAINING ACADEMY		
SALARIES AND WAGES	26,198.16	
RETIREMENT	2,209.27	
EMPLOYEE GROUP INSURANCE	334.84	
INTERDEPARTMENTAL LABOR	607.47	
TOTAL SALARIES & EMPLOYE BENEFITS	29,349.74	
COMMUNICATIONS	.70	
SMALL TOOLS AND INSTRUMENTS	154.30	
FOOD	1,912.45	
MAINTENANCE STRUCTURES & GROUNDS	16.37	
TRANSPORTATION AND TRAVEL	3,232.14	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
TOTAL SERVICES & SUPPLIES	5,355.96	
TOTAL WEEKEND TRAINING ACADEMY	34,705.70	
FLOOD CONTROL		
MAINTENANCE STRUCTURES & GROUNDS	137,367.80	
PROFESSIONAL & SPECIALIZED SERVICE	164,667.91	
COST OF SALES	47,453.05	
TOTAL SERVICES & SUPPLIES	349,493.76	
CONTRIBUTIONS TO OTHER AGENCIES	8,100.00	
TOTAL OTHER CHARGES	8,100.00	
STRUCTURES AND IMPROVEMENTS	142,762.15	
TOTAL FIXED ASSETS	142,762.15	
TOTAL FLOOD CONTROL	500,355.91	
DEPARTMENT OF AGRICULTURE		
SALARIES AND WAGES	397,267.58	
RETIREMENT	53,391.77	
EMPLOYEE GROUP INSURANCE	11,721.12	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
INTERDEPARTMENTAL LABOR	6,167.11	
TOTAL SALARIES & EMPLOYE BENEFITS	468,547.58	
OFFICE EXPENSE	4,392.19	13.43
COMMUNICATIONS	5,088.62	
UTILITIES	344.18	
SMALL TOOLS AND INSTRUMENTS	821.06	
MEDICAL AND LABORATORY SUPPLIES		2.29CR
CLOTHING AND PERSONAL SUPPLIES	174.06	
HOUSEHOLD EXPENSE	759.36	
AGRICULTURAL EXPENSE	2,341.80	
RENTS AND LEASES EQUIPMENT	1,859.84	
RENTS & LEASES STRUCTURES & GRNDS	12,649.00	
MAINTENANCE EQUIPMENT	858.98	
MAINTENANCE STRUCTURES & GROUNDS	592.40	.85
TRANSPORTATION AND TRAVEL	54,158.10	1.61
PROFESSIONAL & SPECIALIZED SERVICE	5,076.41	
SERVICES AND SUPPLIES - PRIOR YEAR	16.95	
SPECIAL DEPARTMENTAL EXPENSE	639.44	3.35
COST OF SALES	229.50	
MISCELLANEOUS SERVICES & SUPPLIES	586.16	
TOTAL SERVICES & SUPPLIES	90,587.05	16.95
EQUIPMENT	632.23	
TOTAL FIXED ASSETS	632.23	
COSTS APPLIED	84,622.24CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	84,622.24CR	
TOTAL DEPARTMENT OF AGRICULTURE	475,144.62	16.95
BUILDING INSPECTION DEPARTMENT		
SALARIES AND WAGES	527,688.86	
RETIREMENT	67,157.31	
EMPLOYEE GROUP INSURANCE	14,699.16	
TOTAL SALARIES & EMPLOYE BENEFITS	609,545.33	
OFFICE EXPENSE	8,284.96	80.00CR
COMMUNICATIONS	10,796.38	
SMALL TOOLS AND INSTRUMENTS	78.60	
HOUSEHOLD EXPENSE	10.44	
PUBLICATION OF LEGAL NOTICES	39.10	
MEMBERSHIPS	617.00	
RENTS AND LEASES EQUIPMENT	1,481.00	
MAINTENANCE EQUIPMENT	659.94	.12
TRANSPORTATION AND TRAVEL	33,842.95	
PROFESSIONAL & SPECIALIZED SERVICE	801.37	
SERVICES AND SUPPLIES - PRIOR YEAR	79.88CR	
SPECIAL DEPARTMENTAL EXPENSE	697.92	
TOTAL SERVICES & SUPPLIES	57,218.68	79.88CR
EQUIPMENT	549.90	
TOTAL FIXED ASSETS	549.90	
COSTS APPLIED	712.60CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	712.60CR	
TOTAL BUILDING INSPECTION DEPARTMENT	666,601.31	79.88CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RECORDER		
SALARIES AND WAGES	145,808.13	
RETIREMENT	19,213.14	
EMPLOYEE GROUP INSURANCE	5,390.18	
TOTAL SALARIES & EMPLOYE BENEFITS	170,411.45	
OFFICE EXPENSE	12,633.32	.24
COMMUNICATIONS	2,685.88	
MEMBERSHIPS	75.00	
RENTS AND LEASES EQUIPMENT	4,112.11	
RENTS & LEASES STRUCTURES & GRNDS	525.00	
MAINTENANCE EQUIPMENT	1,565.13	.60CR
MAINTENANCE STRUCTURES & GROUNDS	238.99	
TRANSPORTATION AND TRAVEL	79.90	
PROFESSIONAL & SPECIALIZED SERVICE	36,343.00	36.40CR
SERVICES AND SUPPLIES - PRIOR YEAR	36.76CR	
TOTAL SERVICES & SUPPLIES	58,221.57	36.76CR
EQUIPMENT	147.12	
TOTAL FIXED ASSETS	147.12	
COSTS APPLIED	2,300.05CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,300.05CR	
TOTAL RECORDER	226,480.09	36.76CR
LOCAL AGENCY FORMATION COMMISSION		
OFFICE EXPENSE	474.56	
HOUSEHOLD EXPENSE	32.60	
PUBLICATION OF LEGAL NOTICES	1,958.13	
MEMBERSHIPS	50.00	
MAINTENANCE STRUCTURES & GROUNDS	2.64	
TRANSPORTATION AND TRAVEL	495.13	
PROFESSIONAL & SPECIALIZED SERVICE	36,827.18	
TOTAL SERVICES & SUPPLIES	39,840.24	
TOTAL LOCAL AGENCY FORMATION COMMISSION	39,840.24	
PLANNING COMMISSION		
SALARIES AND WAGES	519,621.26	
RETIREMENT	61,047.88	
EMPLOYEE GROUP INSURANCE	12,395.15	
INTERDEPARTMENTAL LABOR	124,363.26CR	
TOTAL SALARIES & EMPLOYE BENEFITS	468,701.03	
OFFICE EXPENSE	17,351.25	28.17
COMMUNICATIONS	8,243.78	
HOUSEHOLD EXPENSE	179.30	
PUBLICATION OF LEGAL NOTICES	9,329.38	99.00
MEMBERSHIPS	222.00	
RENTS AND LEASES EQUIPMENT	7,886.78	
RENTS & LEASES STRUCTURES & GRNDS	57.77	
MAINTENANCE EQUIPMENT	1,168.20	5.03
MAINTENANCE STRUCTURES & GROUNDS	376.50	
TRANSPORTATION AND TRAVEL	6,918.19	51.93
PROFESSIONAL & SPECIALIZED SERVICE	10,809.96	
SERVICES AND SUPPLIES - PRIOR YEAR	184.13	
SPECIAL DEPARTMENTAL EXPENSE	1,363.62	
TOTAL SERVICES & SUPPLIES	64,090.86	184.13

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT	844.64	
TOTAL FIXED ASSETS	844.64	
COSTS APPLIED	3.75CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	3.75CR	
TOTAL PLANNING COMMISSION	533,632.78	184.13
LAND USE STUDY		
INTERDEPARTMENTAL LABOR	124,363.26	
TOTAL SALARIES & EMPLOYE BENEFITS	124,363.26	
OFFICE EXPENSE	1,246.30	9.63CR
COMMUNICATIONS	129.54	
UTILITIES	7.46	
HOUSEHOLD EXPENSE	138.73	
PUBLICATION OF LEGAL NOTICES	18.97	
RENTS & LEASES STRUCTURES & GRNDS	281.67	
TRANSPORTATION AND TRAVEL	2,819.40	39.51
PROFESSIONAL & SPECIALIZED SERVICE	65,364.83	
SERVICES AND SUPPLIES - PRIOR YEAR	29.88	
SPECIAL DEPARTMENTAL EXPENSE	4,589.13	
TOTAL SERVICES & SUPPLIES	74,625.91	29.88
TOTAL LAND USE STUDY	198,989.17	29.88
CORONER		
SALARIES AND WAGES	74,213.71	
RETIREMENT	10,524.59	
EMPLOYEE GROUP INSURANCE	2,075.18	
TOTAL SALARIES & EMPLOYE BENEFITS	86,813.48	
OFFICE EXPENSE	844.69	.31CR
COMMUNICATIONS	1,773.78	
CLOTHING AND PERSONAL SUPPLIES	446.98	
MAINTENANCE EQUIPMENT	129.86	.73CR
MAINTENANCE STRUCTURES & GROUNDS	5.28	
TRANSPORTATION AND TRAVEL	350.11	
PROFESSIONAL & SPECIALIZED SERVICE	147,337.72	2,266.62
JURY AND WITNESS EXPENSE	77.57	
SERVICES AND SUPPLIES - PRIOR YEAR	2,265.58	
SPECIAL DEPARTMENTAL EXPENSE	496.66	
TOTAL SERVICES & SUPPLIES	153,728.23	2,265.58
EQUIPMENT	400.00	
TOTAL FIXED ASSETS	400.00	
TOTAL CORONER	240,941.71	2,265.58
CROSSING WATCHMEN		
PROFESSIONAL & SPECIALIZED SERVICE	18,362.88	
TOTAL SERVICES & SUPPLIES	18,362.88	
TOTAL CROSSING WATCHMEN	18,362.88	
CIVIL DEFENSE		
SALARIES AND WAGES	115,673.68	
RETIREMENT	16,288.70	
EMPLOYEE GROUP INSURANCE	3,679.62	
TOTAL SALARIES & EMPLOYE BENEFITS	135,642.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
OFFICE EXPENSE	2,957.65	10.38CR
COMMUNICATIONS	11,447.81	
UTILITIES	737.82	2.06CR
SMALL TOOLS AND INSTRUMENTS	42.78	21.11
MEDICAL AND LABORATORY SUPPLIES	45.85	
FOOD	53.59	
MEMBERSHIPS	71.00	
RENTS AND LEASES EQUIPMENT	126.60	
RENTS & LEASES STRUCTURES & GRNDS	5,224.89	
MAINTENANCE EQUIPMENT	2,843.49	76.00CR
MAINTENANCE STRUCTURES & GROUNDS	1,660.37	
TRANSPORTATION AND TRAVEL	7,800.12	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	42.54CR	
SPECIAL DEPARTMENTAL EXPENSE	2,769.74	24.79
TOTAL SERVICES & SUPPLIES	35,279.17	42.54CR
EQUIPMENT	1,201.70	.15CR
FIXED ASSETS - PRIOR YEAR	.15CR	
TOTAL FIXED ASSETS	1,201.55	.15CR
TOTAL CIVIL DEFENSE	172,122.72	42.69CR
FROST WARNING SERVICE		
SALARIES AND WAGES	415.80	
RETIREMENT	21.61	
TOTAL SALARIES & EMPLOYE BENEFITS	437.41	
COMMUNICATIONS	36.46	
TRANSPORTATION AND TRAVEL	442.35	
TOTAL SERVICES & SUPPLIES	478.81	
TOTAL FROST WARNING SERVICE	916.22	
PUBLIC ADMINISTRATOR-GUARDIAN		
SALARIES AND WAGES	41,144.22	
RETIREMENT	5,463.41	
EMPLOYEE GROUP INSURANCE	1,049.44	
TOTAL SALARIES & EMPLOYE BENEFITS	47,657.07	
OFFICE EXPENSE	944.86	
COMMUNICATIONS	1,355.49	
MEDICAL AND LABORATORY SUPPLIES	9.50	
PUBLICATION OF LEGAL NOTICES	222.06	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	128.59	
MAINTENANCE EQUIPMENT	60.53	
TRANSPORTATION AND TRAVEL	961.99	
INSURANCE	172.00	
TOTAL SERVICES & SUPPLIES	3,880.02	
TOTAL PUBLIC ADMINISTRATOR-GUARDIAN	51,537.09	
ANIMAL CONTROL		
SALARIES AND WAGES	388,986.33	
RETIREMENT	53,540.09	
EMPLOYEE GROUP INSURANCE	12,750.54	
INTERDEPARTMENTAL LABOR	282.33	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	[illegible]	
OFFICE EXPENSE	[illegible]	13.92
COMMUNICATIONS	8,582.85	
UTILITIES	14,953.89	
SMALL TOOLS AND INSTRUMENTS	65.60	4.21
MEDICAL AND LABORATORY SUPPLIES	263.90	
CLOTHING AND PERSONAL SUPPLIES	3,732.14	
HOUSEHOLD EXPENSE	6,591.74	73.44
RENTS AND LEASES EQUIPMENT	5.00	
MAINTENANCE EQUIPMENT	[illegible]	
MAINTENANCE STRUCTURES & GROUNDS	13,628.38	
TRANSPORTATION AND TRAVEL	60,826.52	
PROFESSIONAL & SPECIALIZED SERVICE	[illegible]	300.00
SERVICES AND SUPPLIES - PRIOR YEAR	415.84	
SPECIAL DEPARTMENTAL EXPENSE	[illegible]	24.27
MISCELLANEOUS SERVICES & SUPPLIES	65.28	
TOTAL SERVICES & SUPPLIES	142,693.43	415.84
TAXES AND ASSESSMENTS	500.00	
TOTAL OTHER CHARGES	500.00	
EQUIPMENT	341.25	
TOTAL FIXED ASSETS	341.25	
COSTS APPLIED	634.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	634.00CR	
TOTAL ANIMAL CONTROL	598,459.97	415.84
GAME PROTECTION		
RENTS & LEASES STRUCTURES & GRNDS	150.00	
MAINTENANCE EQUIPMENT	868.22	
INSURANCE	352.00	
TOTAL SERVICES & SUPPLIES	[illegible]	
CONTRIBUTIONS TO OTHER AGENCIES	3,856.26	
TOTAL OTHER CHARGES	3,856.26	
TOTAL GAME PROTECTION	5,226.48	
HUMAN RELATIONS COMMISSION		
INTERDEPARTMENTAL LABOR	[illegible]	
TOTAL SALARIES & EMPLOYE BENEFITS	[illegible]	
OFFICE EXPENSE	[illegible]	75.90
COMMUNICATIONS	[illegible]	
TRANSPORTATION AND TRAVEL	[illegible]	12.48
SERVICES AND SUPPLIES - PRIOR YEAR	[illegible]	
TOTAL SERVICES & SUPPLIES	[illegible]	88.38
TOTAL HUMAN RELATIONS COMMISSION	1,695.55	88.38
HEALTH DEPARTMENT		
SALARIES AND WAGES	2,649,661.61	
RETIREMENT	[illegible]	
EMPLOYEE GROUP INSURANCE	[illegible]	
INTERDEPARTMENTAL LABOR	[illegible]	
TOTAL SALARIES & EMPLOYE BENEFITS	[illegible]	
OFFICE EXPENSE	[illegible]	149.03CR
COMMUNICATIONS	54,246.66	30.24

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
UTILITIES	354.08	
SMALL TOOLS AND INSTRUMENTS	16.90	
MEDICAL AND LABORATORY SUPPLIES	49,102.18	145.57
FOOD	25.37	
CLOTHING AND PERSONAL SUPPLIES	285.62	
HOUSEHOLD EXPENSE	4,275.43	150.34CR
MEMBERSHIPS	1,403.00	10.00CR
RENTS AND LEASES EQUIPMENT	10,613.06	195.18CR
RENTS & LEASES STRUCTURES & GRNDS	5,745.76	
MAINTENANCE EQUIPMENT	5,236.81	380.45CR
MAINTENANCE STRUCTURES & GROUNDS	1,068.12	3.80CR
TRANSPORTATION AND TRAVEL	91,750.99	188.30
PROFESSIONAL & SPECIALIZED SERVICE	123,341.07	1,715.66
SERVICES AND SUPPLIES - PRIOR YEAR	1,189.52	
SPECIAL DEPARTMENTAL EXPENSE	7,243.04	1.45CR
TOTAL SERVICES & SUPPLIES	412,025.80	1,189.52
TAXES AND ASSESSMENTS	18.83	
CONTRIBUTIONS TO OTHER AGENCIES	13,027.00	
TOTAL OTHER CHARGES	13,045.83	
EQUIPMENT	7,197.33	
TOTAL FIXED ASSETS	7,197.33	
COSTS APPLIED	153,294.44CR	241.76CR
TRANSFERS & REIMBURSEMENTS - PR YR	241.76CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	153,536.20CR	241.76CR
TOTAL HEALTH DEPARTMENT	2,811,747.47	947.76
SPECIAL HEALTH PROJECTS		
INTERDEPARTMENTAL LABOR	479,351.57	
TOTAL SALARIES & EMPLOYE BENEFITS	479,351.57	
OFFICE EXPENSE	10,574.20	
COMMUNICATIONS	5,950.34	
UTILITIES	1,050.60	
SMALL TOOLS AND INSTRUMENTS	128.29	
MEDICAL AND LABORATORY SUPPLIES	22,746.62	50.60CR
HOUSEHOLD EXPENSE	3,423.84	
MEMBERSHIPS	200.00	
RENTS AND LEASES EQUIPMENT	465.08	
RENTS & LEASES STRUCTURES & GRNDS	8,100.00	
MAINTENANCE EQUIPMENT	54.00	19.00CR
MAINTENANCE STRUCTURES & GROUNDS	334.08	
TRANSPORTATION AND TRAVEL	12,438.47	
PROFESSIONAL & SPECIALIZED SERVICE	172,305.72	318.50
SERVICES AND SUPPLIES - PRIOR YEAR	248.90	
SPECIAL DEPARTMENTAL EXPENSE	1,044.50	
TOTAL SERVICES & SUPPLIES	239,069.64	248.90
EQUIPMENT	3,793.57	
TOTAL FIXED ASSETS	3,793.57	
TOTAL SPECIAL HEALTH PROJECTS	722,214.78	248.90
DRUG ABUSE COUNCIL		
SALARIES AND WAGES	66,012.72	
RETIREMENT	7,178.76	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EMPLOYEE GROUP INSURANCE	1,924.47	
INTERDEPARTMENTAL LABOR	4,518.96	
TOTAL SALARIES & EMPLOYE BENEFITS	79,634.92	
OFFICE EXPENSE	1,194.05	
COMMUNICATIONS	223.69	
FOOD	24.93	
HOUSEHOLD EXPENSE	11.66	
MEMBERSHIPS	6.00	
RENTS AND LEASES EQUIPMENT	2,502.92	
MAINTENANCE EQUIPMENT		18.90
MAINTENANCE STRUCTURES & GROUNDS	28.00	
TRANSPORTATION AND TRAVEL	3,134.58	
PROFESSIONAL & SPECIALIZED SERVICE	16,504.00	
SERVICES AND SUPPLIES - PRIOR YEAR	18.90	
TOTAL SERVICES & SUPPLIES	23,648.73	18.90
TOTAL DRUG ABUSE COUNCIL	103,283.65	18.90
SEWAGE WASTE AND WATER		
SALARIES AND WAGES	103,753.43	
RETIREMENT	12,719.15	
EMPLOYEE GROUP INSURANCE	2,188.44	
INTERDEPARTMENTAL LABOR	1,921.32	
TOTAL SALARIES & EMPLOYE BENEFITS	120,582.34	
OFFICE EXPENSE	5,437.45	16.57CR
COMMUNICATIONS	1,482.78	
HOUSEHOLD EXPENSE	491.57	
MEMBERSHIPS	70.00	
RENTS AND LEASES EQUIPMENT	2.90	1.54CR
MAINTENANCE EQUIPMENT	143.43	
TRANSPORTATION AND TRAVEL	1,257.83	
PROFESSIONAL & SPECIALIZED SERVICE	2,695.13	
SERVICES AND SUPPLIES - PRIOR YEAR	18.11CR	
SPECIAL DEPARTMENTAL EXPENSE	36.98	
TOTAL SERVICES & SUPPLIES	11,599.96	18.11CR
EQUIPMENT	3,008.26	
TOTAL FIXED ASSETS	3,008.26	
COSTS APPLIED	58,177.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	58,177.40CR	
TOTAL SEWAGE WASTE AND WATER	77,013.16	18.11CR
SANITARY SERVICES		
SALARIES AND WAGES	38,145.20	
RETIREMENT	5,250.98	
EMPLOYEE GROUP INSURANCE	730.56	
INTERDEPARTMENTAL LABOR	814.88	
TOTAL SALARIES & EMPLOYE BENEFITS	44,941.62	
COSTS APPLIED	44,941.62CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	44,941.62CR	
TOTAL SANITARY SERVICES	00.00	
SEWAGE WASTE & WATER SERVICES SOLD		
COST OF SALES	72,885.02	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	72,885.02	
TOTAL SEWAGE WASTE & WATER SERVICES SOLD	72,885.02	
SOCIAL SERVICE DEPARTMENT		
SALARIES AND WAGES	12,156,909.33	
RETIREMENT	1,669,069.54	
EMPLOYEE GROUP INSURANCE	391,295.19	
INTERDEPARTMENTAL LABOR	1,443.34	
TOTAL SALARIES & EMPLOYE BENEFITS	14,218,717.40	
OFFICE EXPENSE	384,779.78	4,144.90CR
COMMUNICATIONS	352,944.75	5.70
UTILITIES	50,958.26	
SMALL TOOLS AND INSTRUMENTS	75.76	
MEDICAL AND LABORATORY SUPPLIES	7,079.68	12.00CR
FOOD	227.63	3.36
CLOTHING AND PERSONAL SUPPLIES	212.13	
HOUSEHOLD EXPENSE	99,044.86	42.90
PUBLICATION OF LEGAL NOTICES	862.50	135.48
MEMBERSHIPS	924.70	44.00CR
RENTS AND LEASES EQUIPMENT	39,110.46	52.68CR
RENTS & LEASES STRUCTURES & GRNDS	344,601.87	
MAINTENANCE EQUIPMENT	21,464.28	264.84
MAINTENANCE STRUCTURES & GROUNDS	36,064.07	
TRANSPORTATION AND TRAVEL	330,577.73	1,831.69
PROFESSIONAL & SPECIALIZED SERVICE	1,534,967.52	10,698.91CR
INSURANCE	3,614.40	123.00
SERVICES AND SUPPLIES - PRIOR YEAR	12,589.60CR	
SPECIAL DEPARTMENTAL EXPENSE	18,815.37	68.58CR
MISCELLANEOUS SERVICES & SUPPLIES	6,731.77	24.50
TOTAL SERVICES & SUPPLIES	3,220,467.92	12,589.60CR
SUPPORT AND CARE OF PERSONS	867,395.10	
JUDGEMENTS AND DAMAGES	9.50	
TOTAL OTHER CHARGES	867,404.60	
EQUIPMENT	34,968.23	25.86
FIXED ASSETS - PRIOR YEAR	25.86	
TOTAL FIXED ASSETS	34,994.09	25.86
COSTS APPLIED	2,143.09CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,143.09CR	
TOTAL SOCIAL SERVICE DEPARTMENT	18,339,440.92	12,563.74CR
AID NEEDY AGED		
SUPPORT AND CARE OF PERSONS	7,720,621.53	
TOTAL OTHER CHARGES	7,720,621.53	
TOTAL AID NEEDY AGED	7,720,621.53	
AID NEEDY BLIND		
SUPPORT AND CARE OF PERSONS	658,964.95	
TOTAL OTHER CHARGES	658,964.95	
TOTAL AID NEEDY BLIND	658,964.95	
POTENTIAL SELF-SUPPORT BLIND		
SUPPORT AND CARE OF PERSONS	31,370.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL OTHER CHARGES	31,370.00	
TOTAL POTENTIAL SELF-SUPPORT BLIND	31,370.00	
CALIF MEDICAL ASSISTANCE PROGRAM		
CONTRIBUTIONS TO OTHER AGENCIES	6,018,000.00	
TOTAL OTHER CHARGES	6,018,000.00	
TOTAL CALIF MEDICAL ASSISTANCE PROGRAM	6,018,000.00	
AID FAMILIES WITH DEPEND CHILDREN		
SUPPORT AND CARE OF PERSONS	29,112,970.94	
TOTAL OTHER CHARGES	29,112,970.94	
TOTAL AID FAMILIES WITH DEPEND CHILDREN	29,112,970.94	
AID NEEDY CHILDREN BH AND INSTITUT		
SUPPORT AND CARE OF PERSONS	1,991,848.92	
TOTAL OTHER CHARGES	1,991,848.92	
TOTAL AID NEEDY CHILDREN BH AND INSTITUT	1,991,848.92	
AID ADOPTIONS-HARD TO PLACE		
SUPPORT AND CARE OF PERSONS	8,051.44	
TOTAL OTHER CHARGES	8,051.44	
TOTAL AID ADOPTIONS-HARD TO PLACE	8,051.44	
AID TOTALLY DISABLED		
SUPPORT AND CARE OF PERSONS	9,254,343.35	
TOTAL OTHER CHARGES	9,254,343.35	
TOTAL AID TOTALLY DISABLED	9,254,343.35	
GENERAL RELIEF		
SUPPORT AND CARE OF PERSONS	1,927,199.51	
TOTAL OTHER CHARGES	1,927,199.51	
TOTAL GENERAL RELIEF	1,927,199.51	
BURIAL OF VETERANS AND INDIGENTS		
PROFESSIONAL & SPECIALIZED SERVICE	28,820.50	731.75
SERVICES AND SUPPLIES - PRIOR YEAR	731.75	
TOTAL SERVICES & SUPPLIES	29,552.25	731.75
TOTAL BURIAL OF VETERANS AND INDIGENTS	29,552.25	731.75
COUNTY HOSPITAL		
SALARIES AND WAGES	8,460,225.25	
RETIREMENT	1,058,987.89	
EMPLOYEE GROUP INSURANCE	222,102.52	
INTERDEPARTMENTAL LABOR	1,247.30	
TOTAL SALARIES & EMPLOYE BENEFITS	9,742,562.96	
OFFICE EXPENSE	140,083.93	104.88
COMMUNICATIONS	91,314.01	
UTILITIES	92,968.94	
SMALL TOOLS AND INSTRUMENTS	262.80	1.67CR
MEDICAL AND LABORATORY SUPPLIES	1,468,222.93	8,357.81
FOOD	359,008.01	16.62
CLOTHING AND PERSONAL SUPPLIES	20,403.82	3,084.40CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE	233,139.19	374.57CR
PUBLICATION OF LEGAL NOTICES	19.10	25.00CR
MEMBERSHIPS	20,018.43	50.00
RENTS AND LEASES EQUIPMENT	123,982.71	181.73
RENTS & LEASES STRUCTURES & GRNDS	41,830.02	
MAINTENANCE EQUIPMENT	52,124.09	21.28CR
MAINTENANCE STRUCTURES & GROUNDS	249,814.71	12.43
TRANSPORTATION AND TRAVEL	180,339.74	3,339.25
PROFESSIONAL & SPECIALIZED SERVICE	3,970,732.28	64,907.80
SERVICES AND SUPPLIES - PRIOR YEAR	73,488.40	
SPECIAL DEPARTMENTAL EXPENSE	38,374.93	24.80
MISCELLANEOUS SERVICES & SUPPLIES	6,709.97	
TOTAL SERVICES & SUPPLIES	7,162,838.01	73,488.40
JUDGEMENTS AND DAMAGES	70.00	
TOTAL OTHER CHARGES	70.00	
EQUIPMENT	130,980.35	105.63CR
FIXED ASSETS - PRIOR YEAR	105.63CR	
TOTAL FIXED ASSETS	130,874.72	105.63CR
COSTS APPLIED	421,637.80CR	24.00CR
TRANSFERS & REIMBURSEMENTS - PR YR	24.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	421,661.80CR	24.00CR
TOTAL COUNTY HOSPITAL	16,614,683.89	73,358.77
HOSPITALS FEEBLE MINDED & INSANE		
SUPPORT AND CARE OF PERSONS	253,234.04	8,686.35
OTHER CHARGES - PRIOR YEARS	8,686.35	
TOTAL OTHER CHARGES	261,920.39	8,686.35
TOTAL HOSPITALS FEEBLE MINDED & INSANE	261,920.39	8,686.35
CHILDRENS SHELTER		
SALARIES AND WAGES	373,879.36	
RETIREMENT	48,113.24	
EMPLOYEE GROUP INSURANCE	9,925.56	
INTERDEPARTMENTAL LABOR	9,578.70	
TOTAL SALARIES & EMPLOYE BENEFITS	441,446.86	
OFFICE EXPENSE	993.28	22.23CR
COMMUNICATIONS	3,802.71	
UTILITIES	11,052.27	
SMALL TOOLS AND INSTRUMENTS	6.26	
MEDICAL AND LABORATORY SUPPLIES	1,304.39	
FOOD	37,240.34	
CLOTHING AND PERSONAL SUPPLIES	3,321.82	91.59CR
HOUSEHOLD EXPENSE	10,687.87	228.06
RENTS AND LEASES EQUIPMENT	873.34	
RENTS & LEASES STRUCTURES & GRNDS	80,234.28	
MAINTENANCE EQUIPMENT	1,025.70	
MAINTENANCE STRUCTURES & GROUNDS	32,270.22	
TRANSPORTATION AND TRAVEL	3,293.02	
PROFESSIONAL & SPECIALIZED SERVICE	59,777.23	
SERVICES AND SUPPLIES - PRIOR YEAR	6.76CR	
SPECIAL DEPARTMENTAL EXPENSE	416.93	121.00CR
TOTAL SERVICES & SUPPLIES	246,292.92	6.76CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SUPPORT AND CARE OF PERSONS	15,192.00	
TOTAL OTHER CHARGES	15,192.00	
TOTAL CHILDRENS SHELTER	702,931.78	6.76CR
JUVENILE COURT WARDS		
MEDICAL AND LABORATORY SUPPLIES	108.65	18.55
CLOTHING AND PERSONAL SUPPLIES	15,220.35	2,198.78
TRANSPORTATION AND TRAVEL	16,951.27	55.00
PROFESSIONAL & SPECIALIZED SERVICE	4,990.56	1,892.35
SERVICES AND SUPPLIES - PRIOR YEAR	4,164.68	
MISCELLANEOUS SERVICES & SUPPLIES	53.90	
TOTAL SERVICES & SUPPLIES	41,489.41	4,164.68
SUPPORT AND CARE OF PERSONS	511,392.82	418.17CR
OTHER CHARGES - PRIOR YEARS	418.17CR	
TOTAL OTHER CHARGES	510,974.65	418.17CR
TOTAL JUVENILE COURT WARDS	552,464.06	3,746.51
CRIPPLED CHILDREN		
SALARIES AND WAGES	185,673.98	
RETIREMENT	24,929.53	
EMPLOYEE GROUP INSURANCE	5,771.00	
INTERDEPARTMENTAL LABOR	30,979.57	
TOTAL SALARIES & EMPLOYE BENEFITS	247,354.08	
OFFICE EXPENSE	798.49	
COMMUNICATIONS	1,681.21	
MEDICAL AND LABORATORY SUPPLIES	35,562.60	1,755.70
MAINTENANCE EQUIPMENT	21.20	
TRANSPORTATION AND TRAVEL	70.65	
PROFESSIONAL & SPECIALIZED SERVICE	336,973.74	26,532.26
SERVICES AND SUPPLIES - PRIOR YEAR	28,287.96	
TOTAL SERVICES & SUPPLIES	403,395.85	28,287.96
TOTAL CRIPPLED CHILDREN	650,749.93	28,287.96
VETERANS SERVICE OFFICER		
SALARIES AND WAGES	71,674.27	
RETIREMENT	9,989.97	
EMPLOYEE GROUP INSURANCE	2,395.04	
TOTAL SALARIES & EMPLOYE BENEFITS	84,059.28	
OFFICE EXPENSE	1,882.64	
COMMUNICATIONS	1,812.44	
HOUSEHOLD EXPENSE	49.74	
MEMBERSHIPS	25.00	
MAINTENANCE EQUIPMENT	124.45	
TRANSPORTATION AND TRAVEL	393.25	
TOTAL SERVICES & SUPPLIES	4,287.52	
TOTAL VETERANS SERVICE OFFICER	88,346.80	
PUBLIC EMPLOYMENT PROGRAM		
SALARIES AND WAGES	113,994.38	
RETIREMENT	15,344.16	
EMPLOYEE GROUP INSURANCE	4,168.40	
INTERDEPARTMENTAL LABOR	1,224.68	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	134,731.62	
OFFICE EXPENSE	1,150.07	
CLOTHING AND PERSONAL SUPPLIES	150.00	
HOUSEHOLD EXPENSE	989.05	
PUBLICATION OF LEGAL NOTICES	1,480.12	
TRANSPORTATION AND TRAVEL	1,102.74	
PROFESSIONAL & SPECIALIZED SERVICE	31,313.89	
SPECIAL DEPARTMENTAL EXPENSE	24.00	
TOTAL SERVICES & SUPPLIES	36,209.87	
EQUIPMENT	7,759.12	
TOTAL FIXED ASSETS	7,759.12	
TOTAL PUBLIC EMPLOYMENT PROGRAM	178,700.61	
SUPERINTENDENT OF SCHOOLS		
SALARIES AND WAGES	154,509.10	
RETIREMENT	15,258.62	
EMPLOYEE GROUP INSURANCE	4,862.90	
TOTAL SALARIES & EMPLOYE BENEFITS	174,630.62	
OFFICE EXPENSE	24,250.27	
COMMUNICATIONS	16,813.37	
UTILITIES	5,583.86	
HOUSEHOLD EXPENSE	6,229.72	
RENTS AND LEASES EQUIPMENT	204.48	
RENTS & LEASES STRUCTURES & GRNDS	43,200.00	
MAINTENANCE EQUIPMENT	5,094.15	62.79
MAINTENANCE STRUCTURES & GROUNDS	3,307.64	
TRANSPORTATION AND TRAVEL	6,626.32	
PROFESSIONAL & SPECIALIZED SERVICE	185,296.54	
SERVICES AND SUPPLIES - PRIOR YEAR	62.79	
SPECIAL DEPARTMENTAL EXPENSE	6,443.34	
TOTAL SERVICES & SUPPLIES	303,112.48	62.79
EQUIPMENT	299.62	
TOTAL FIXED ASSETS	299.62	
COSTS APPLIED	597.37CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	597.37CR	
TOTAL SUPERINTENDENT OF SCHOOLS	477,445.35	62.79
BOARD OF EDUCATION		
SALARIES AND WAGES	1,380.00	
RETIREMENT	67.60	
TOTAL SALARIES & EMPLOYE BENEFITS	1,447.60	
OFFICE EXPENSE	1,028.14	
MEMBERSHIPS	350.00	
TRANSPORTATION AND TRAVEL	2,170.93	
TOTAL SERVICES & SUPPLIES	3,549.07	
TOTAL BOARD OF EDUCATION	4,996.67	
COMMITTEE ON DISTRICT ORGANIZATION		
OFFICE EXPENSE	229.94	
PUBLICATION OF LEGAL NOTICES	127.29	
TRANSPORTATION AND TRAVEL	567.40	84.63
SERVICES AND SUPPLIES - PRIOR YEAR	84.63	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	1,009.26	84.63
TOTAL COMMITTEE ON DISTRICT ORGANIZATION	1,009.26	84.63
COUNTY LIBRARY		
SALARIES AND WAGES	1,634,797.46	
RETIREMENT	207,211.61	
EMPLOYEE GROUP INSURANCE	53,855.04	
TOTAL SALARIES & EMPLOYE BENEFITS	1,895,864.11	
OFFICE EXPENSE	64,257.63	354.81
COMMUNICATIONS	27,155.55	106.73
UTILITIES	50,858.58	379.80CR
SMALL TOOLS AND INSTRUMENTS	24.14	
HOUSEHOLD EXPENSE	99,044.89	2.61
MEMBERSHIPS	1,067.00	
RENTS AND LEASES EQUIPMENT	16,709.88	29.00
RENTS & LEASES STRUCTURES & GRNDS	119,848.59	
MAINTENANCE EQUIPMENT	4,491.62	326.15CR
MAINTENANCE STRUCTURES & GROUNDS	83,096.41	37.95
TRANSPORTATION AND TRAVEL	16,702.17	188.89
PROFESSIONAL & SPECIALIZED SERVICE	45,983.57	
INSURANCE	4,972.67	257.02CR
SERVICES AND SUPPLIES - PRIOR YEAR	6,998.50	
SPECIAL DEPARTMENTAL EXPENSE	360,844.80	7,241.48
MISCELLANEOUS SERVICES & SUPPLIES	1,291.71	
TOTAL SERVICES & SUPPLIES	903,347.71	6,998.50
EQUIPMENT	1,534.57	181.63CR
FIXED ASSETS - PRIOR YEAR	181.63CR	
TOTAL FIXED ASSETS	1,352.94	181.63CR
COSTS APPLIED	5,017.17CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,017.17CR	
TOTAL COUNTY LIBRARY	2,795,547.59	6,816.87
AGRICULTURAL EXTENSION SERVICE		
SALARIES AND WAGES	30,141.20	133.66
RETIREMENT	4,261.37	
EMPLOYEE GROUP INSURANCE	974.08	
SALARIES & EMPLOYEE BENEFITS PR YR	133.66	
TOTAL SALARIES & EMPLOYE BENEFITS	35,510.31	133.66
OFFICE EXPENSE	2,291.91	22.86CR
COMMUNICATIONS	3,437.01	73.20
UTILITIES	1,213.38	
SMALL TOOLS AND INSTRUMENTS	10.07	
HOUSEHOLD EXPENSE	2,033.93	
AGRICULTURAL EXPENSE	106.69	
RENTS AND LEASES EQUIPMENT	597.35	
RENTS & LEASES STRUCTURES & GRNDS	5,100.00	
MAINTENANCE EQUIPMENT	407.48	16.92CR
MAINTENANCE STRUCTURES & GROUNDS	1,201.30	
TRANSPORTATION AND TRAVEL	9,726.13	11.04
PROFESSIONAL & SPECIALIZED SERVICE	3,257.05	541.10
SERVICES AND SUPPLIES - PRIOR YEAR	585.56	
SPECIAL DEPARTMENTAL EXPENSE	225.89	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)

(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	30,193.75	585.56
EQUIPMENT	1,232.40	
TOTAL FIXED ASSETS	1,232.40	
TOTAL AGRICULTURAL EXTENSION SERVICE	66,936.46	719.22
PUBLIC WORKS		
SALARIES AND WAGES	1,604,808.97	
RETIREMENT	217,474.84	
EMPLOYEE GROUP INSURANCE	43,750.10	
INTERDEPARTMENTAL LABOR	462.08	
TOTAL SALARIES & EMPLOYE BENEFITS	1,866,495.99	
OFFICE EXPENSE	25,712.44	451.21CR
COMMUNICATIONS	16,916.67	
UTILITIES	2,564.85	
SMALL TOOLS AND INSTRUMENTS	702.90	
MEDICAL AND LABORATORY SUPPLIES	2,030.65	
CLOTHING AND PERSONAL SUPPLIES	270.06	
HOUSEHOLD EXPENSE	603.84	
MEMBERSHIPS	645.00	
RENTS AND LEASES EQUIPMENT	28,210.39	
MAINTENANCE EQUIPMENT	15,285.69	66.89
MAINTENANCE STRUCTURES & GROUNDS	530.75	
TRANSPORTATION AND TRAVEL	64,296.87	5.50
PROFESSIONAL & SPECIALIZED SERVICE	29,384.28	81.50CR
SERVICES AND SUPPLIES - PRIOR YEAR	460.32CR	
SPECIAL DEPARTMENTAL EXPENSE	7,602.59	
TOTAL SERVICES & SUPPLIES	194,296.66	460.32CR
EQUIPMENT	4,578.48	
TOTAL FIXED ASSETS	4,578.48	
COSTS APPLIED	1,099,362.54CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,099,362.54CR	
TOTAL PUBLIC WORKS	966,008.59	460.32CR
COUNTY GARAGE & YARD		
SALARIES AND WAGES	287,107.04	
RETIREMENT	38,585.45	
EMPLOYEE GROUP INSURANCE	8,033.34	
INTERDEPARTMENTAL LABOR	9,412.84CR	
TOTAL SALARIES & EMPLOYE BENEFITS	324,312.99	
OFFICE EXPENSE	1,101.61	9.00CR
COMMUNICATIONS	2,333.47	
UTILITIES	4,287.64	
SMALL TOOLS AND INSTRUMENTS	1,970.22	
MEDICAL AND LABORATORY SUPPLIES	6.11	
CLOTHING AND PERSONAL SUPPLIES	228.06	
HOUSEHOLD EXPENSE	4,266.20	
RENTS AND LEASES EQUIPMENT	28.17	
MAINTENANCE EQUIPMENT	2,483.68	41.80CR
MAINTENANCE STRUCTURES & GROUNDS	7,693.54	
TRANSPORTATION AND TRAVEL	12,624.42	
PROFESSIONAL & SPECIALIZED SERVICE	62.69	
SERVICES AND SUPPLIES - PRIOR YEAR	50.80CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SPECIAL DEPARTMENTAL EXPENSE	5,767.39	
MISCELLANEOUS SERVICES & SUPPLIES	1,525.91CR	
TOTAL SERVICES & SUPPLIES	48,276.49	50.80CR
EQUIPMENT		
TOTAL FIXED ASSETS	3,581.40	
COSTS APPLIED	318,303.63CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	318,303.63CR	
TOTAL COUNTY GARAGE & YARD	57,867.25	50.80CR
RICHMOND GARAGE		
INTERDEPARTMENTAL LABOR	11,711.88	
TOTAL SALARIES & EMPLOYE BENEFITS	11,711.88	
COMMUNICATIONS	413.60	
UTILITIES	603.74	
HOUSEHOLD EXPENSE	68.07	
MAINTENANCE EQUIPMENT	226.59	
MAINTENANCE STRUCTURES & GROUNDS	626.79	
TRANSPORTATION AND TRAVEL	58.04	
PROFESSIONAL & SPECIALIZED SERVICE	28.00	
SPECIAL DEPARTMENTAL EXPENSE	205.84	
TOTAL SERVICES & SUPPLIES	2,230.67	
TOTAL RICHMOND GARAGE	13,942.55	
BRENTWOOD GARAGE		
COMMUNICATIONS	440.35	
UTILITIES	474.24	
HOUSEHOLD EXPENSE	221.05	10.00
MAINTENANCE EQUIPMENT	71.08	
MAINTENANCE STRUCTURES & GROUNDS	1,363.23	
SERVICES AND SUPPLIES - PRIOR YEAR	10.00	
TOTAL SERVICES & SUPPLIES	2,579.95	10.00
TOTAL BRENTWOOD GARAGE	2,579.95	10.00
LAFAYETTE GARAGE		
INTERDEPARTMENTAL LABOR	13,287.28	
TOTAL SALARIES & EMPLOYE BENEFITS	13,287.28	
OFFICE EXPENSE	24.40	
COMMUNICATIONS	1,453.34	
UTILITIES	711.96	
SMALL TOOLS AND INSTRUMENTS	1.63	
HOUSEHOLD EXPENSE	214.28	
RENTS & LEASES STRUCTURES & GRNDS	336.50	
MAINTENANCE EQUIPMENT	270.71	
MAINTENANCE STRUCTURES & GROUNDS	621.23	
TOTAL SERVICES & SUPPLIES	3,634.05	
COSTS APPLIED	3,600.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	3,600.00CR	
TOTAL LAFAYETTE GARAGE	13,321.33	
ROAD SERVICES SOLD		
SERVICES AND SUPPLIES - PRIOR YEAR	50.57	
COST OF SALES	1,206,561.26	50.57

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	1,206,611.83	50.57
TOTAL ROAD SERVICES SOLD	1,206,611.83	50.57
UNDISTRIBUTED LABOR COST		
SALARIES AND WAGES	1,197,766.35	
RETIREMENT	153,415.00	
EMPLOYEE GROUP INSURANCE	38,327.22	
INTERDEPARTMENTAL LABOR	31,222.72CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,358,285.85	
OFFICE EXPENSE	2,410.22	
COMMUNICATIONS	739.28	
UTILITIES	65.84	
SMALL TOOLS AND INSTRUMENTS	3,790.04	
MEDICAL AND LABORATORY SUPPLIES	13.06	
CLOTHING AND PERSONAL SUPPLIES	3,550.65	
HOUSEHOLD EXPENSE	1,117.83	
RENTS AND LEASES EQUIPMENT	1,397.72	20.32
MAINTENANCE EQUIPMENT	12,196.71	6.79
TRANSPORTATION AND TRAVEL	12,971.31	
PROFESSIONAL & SPECIALIZED SERVICE	208.00	
SERVICES AND SUPPLIES - PRIOR YEAR	27.11	
SPECIAL DEPARTMENTAL EXPENSE	3,093.85	
TOTAL SERVICES & SUPPLIES	41,581.67	27.11
COSTS APPLIED	1,392,632.99CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,392,632.99CR	
TOTAL UNDISTRIBUTED LABOR COST	7,234.53	27.11
SELECT ROAD & BRIDGE CONSTRUCTION		
ROADS AND BRIDGES CONSTRUCTION	2,683,538.95	
TOTAL FIXED ASSETS	2,683,538.95	
TOTAL SELECT ROAD & BRIDGE CONSTRUCTION	2,683,538.95	
SELECT ROAD BETTERMENTS		
ROADS AND BRIDGES CONSTRUCTION	76,927.47	
TOTAL FIXED ASSETS	76,927.47	
TOTAL SELECT ROAD BETTERMENTS	76,927.47	
MINOR ROAD & BRIDGE CONSTRUCTION		
ROADS AND BRIDGES CONSTRUCTION	257,256.07	
TOTAL FIXED ASSETS	257,256.07	
TOTAL MINOR ROAD & BRIDGE CONSTRUCTION	257,256.07	
MINOR ROAD BETTERMENTS		
ROADS AND BRIDGES CONSTRUCTION	48,404.39	
TOTAL FIXED ASSETS	48,404.39	
TOTAL MINOR ROAD BETTERMENTS	48,404.39	
ROAD & BRIDGE MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,040,505.61	
TOTAL SALARIES & EMPLOYE BENEFITS	1,040,505.61	
UTILITIES	17,411.95	
RENTS AND LEASES EQUIPMENT	35,280.02	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	12,937.30	
TRANSPORTATION AND TRAVEL	333,228.82	
PROFESSIONAL & SPECIALIZED SERVICE	526,844.29	
SPECIAL DEPARTMENTAL EXPENSE	300,960.92	
TOTAL SERVICES & SUPPLIES	1,226,663.30	
TOTAL ROAD & BRIDGE MAINTENANCE	2,267,168.91	
AID TO CITIES		
CONTRIBUTIONS TO OTHER AGENCIES	541,234.13	
TOTAL OTHER CHARGES	541,234.13	
TOTAL AID TO CITIES	541,234.13	
BALDWIN SHIP CHANNEL		
TRANSPORTATION AND TRAVEL	756.65	
PROFESSIONAL & SPECIALIZED SERVICE	13,664.14	
TOTAL SERVICES & SUPPLIES	14,420.79	
TOTAL BALDWIN SHIP CHANNEL	14,420.79	
PARK ADMINISTRATION		
OFFICE EXPENSE	93.63	
TRANSPORTATION AND TRAVEL	293.44	188.18
PROFESSIONAL & SPECIALIZED SERVICE	2,056.00	
SERVICES AND SUPPLIES - PRIOR YEAR	188.18	
TOTAL SERVICES & SUPPLIES	2,631.25	188.18
TOTAL PARK ADMINISTRATION	2,631.25	188.18
SMALL PARKS		
RENTS & LEASES STRUCTURES & GRNDS	350.00	
MAINTENANCE STRUCTURES & GROUNDS	803.84	
TOTAL SERVICES & SUPPLIES	1,153.84	
TOTAL SMALL PARKS	1,153.84	
JOHN MARSH MUSEUM		
MAINTENANCE STRUCTURES & GROUNDS	678.39	
PROFESSIONAL & SPECIALIZED SERVICE	83.93	
TOTAL SERVICES & SUPPLIES	762.32	
TOTAL JOHN MARSH MUSEUM	762.32	
MEMORIAL BUILDINGS		
MAINTENANCE STRUCTURES & GROUNDS	20,370.96	
PROFESSIONAL & SPECIALIZED SERVICE	4,115.01	
TOTAL SERVICES & SUPPLIES	24,485.97	
TAXES AND ASSESSMENTS	37.20	
TOTAL OTHER CHARGES	37.20	
TOTAL MEMORIAL BUILDINGS	24,523.17	
MEMORIAL MONUMENT		
COMMUNICATIONS	2.32	
UTILITIES	22.00	
TOTAL SERVICES & SUPPLIES	24.32	
TOTAL MEMORIAL MONUMENT	24.32	

TABLE 2E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1971-72	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
BOND REDEMPTION RICHMOND BLDG		
BOND REDEMPTION	70,000.00	
TOTAL OTHER CHARGES	70,000.00	
TOTAL BOND REDEMPTION RICHMOND BLDG	70,000.00	
BOND REDEMPTION HIGHWAY		
BOND REDEMPTION	410,000.00	
TOTAL OTHER CHARGES	410,000.00	
TOTAL BOND REDEMPTION HIGHWAY	410,000.00	
BOND INTEREST RICHMOND BLDG		
INTEREST ON BONDS	3,037.50	
TOTAL OTHER CHARGES	3,037.50	
TOTAL BOND INTEREST RICHMOND BLDG	3,037.50	
BOND INTEREST HIGHWAY		
INTEREST ON BONDS	58,837.50	
TOTAL OTHER CHARGES	58,837.50	
TOTAL BOND INTEREST HIGHWAY	58,837.50	
AIRPORT SUBSIDY		
PROFESSIONAL & SPECIALIZED SERVICE	5,640.00	5,640.00
TOTAL SERVICES & SUPPLIES	5,640.00	5,640.00
CONTRIB TO ENTERPRISE FUNDS	9,076.00	
TOTAL OTHER CHARGES	9,076.00	
TOTAL AIRPORT SUBSIDY	14,716.00	5,640.00
BUILDING MAINTENANCE JOBS IN PROCES		
SERVICES AND SUPPLIES - PRIOR YEAR	621.48	
MISCELLANEOUS SERVICES & SUPPLIES	850,031.97	621.48
TOTAL SERVICES & SUPPLIES	850,653.45	621.48
COSTS APPLIED	850,653.45CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	850,653.45CR	
TOTAL BUILDING MAINTENANCE JOBS IN PROCESS		621.48
	143,716,398.91	61,070.92

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS

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TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expendutures	Balance 6/30/72
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS:						
Bethel Island	29,589.85		34,257.23	2,051.96	48,560.66	17,338.38
Brentwood	11,734.23		24,756.31	1,853.20	25,418.67	12,925.07
Byron	8,551.88	(6,000.00)	15,970.63	904.40	11,597.56	7,829.35
Byron Fire Capital Outlay Reserve				52.89		52.89
Byron Fire Capital Outlay Investments		6,000.00				6,000.00
Briones	396.42		10,753.37	66.57	3,494.61	7,721.75
Contra Costa	337,704.67	2,598.54	4,373,931.23	420,429.95	4,974,775.46	159,888.93
Contra Costa Reserve	1,023.76					1,023.76
Contra Costa Investment	26,000.00					26,000.00
Contra Costa Revolving	100.00					100.00
Crockett-Carquinez	47,686.34		32,063.72	17,459.68	57,235.18	39,974.56
Crockett Bond	492.01	2,500.00	2,236.40	2,371.68	7,425.00	175.09
Crockett-Carquinez Investment	47,500.00	(2,500.00)				45,000.00
Crockett-Carquinez Capital Outlay Reserve	21,407.28	(21,000.00)				407.28
Crockett-Carquinez Fire Capital Reserve		21,000.00				21,000.00
Eastern	9,600.45		56,486.07	1,626.45	55,088.93	12,624.04
El Sobrante - Current	71,388.40	(25,736.00)	161,355.97	81,761.10	247,749.94	41,019.53
El Sobrante Fire Capital Outlay Reserve		36.00		350.12		386.12
El Sobrante - Revolving	50.00					50.00
El Sobrante - Bond	443.31		5,852.50	406.78	6,480.00	222.59
El Sobrante Fire Capital Outlay Investments		25,700.00				25,700.00
Moraga	67,929.94	(30,000.00)	414,216.70	58,998.62	450,180.40	60,964.86
Moraga - Revolving	50.00					50.00
Moraga - Capital Outlay	25,000.00	5,000.00				30,000.00
Moraga Fire District Investment Fund		25,000.00				25,000.00
Oakley - Current	11,121.98		27,895.77	2,244.55	27,173.25	14,089.05
Oakley - Bond	402.00		2,201.62	136.00	2,480.00	259.62
Orinda - Current	22,758.42		628,630.77	40,688.31	642,997.49	49,080.01
Orinda - 1950 Bond	398.97		6,383.84	389.45	7,073.75	98.51
Orinda - Construction	27,085.42				18,000.00	9,085.42
Orinda - 1968 Bond	9,747.83		22,027.77	1,340.37	23,700.00	9,415.97
Orinda - Revolving	50.00					50.00
Pinole	11,674.74		48,540.24	4,181.49	63,554.06	842.41
San Pablo	96,609.78		333,767.10	241,786.11	555,145.66	117,017.33
Tassajara	5,279.98		11,420.50	212.38	13,645.09	3,267.77
Total - Fire Protection Districts	891,777.66	2,598.54	6,212,747.74	879,312.06	7,241,775.71	744,660.29

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:						
Contra Costa County Flood Control and Water Conservation	253,534.95		349,413.15	724,392.92	953,684.82	373,656.20
Flood Control Revolving	50.00					50.00
Flood Control Zone 1 - Marsh Creek	116,439.86		47,670.77	6,692.29	30,777.12	140,025.80
Flood Control Zone 2 - Kellogg Creek	20,524.73			725.07	844.91	20,404.89
Flood Control Zone 3B	2,301,897.04		895,375.66	474,447.97	732,036.81	2,939,683.86
Flood Control Zone 7	73,298.15		47,414.20	3,221.13	5,653.31	118,280.17
Flood Control Zone 8	8,886.72		2,207.88	136.21	2,186.87	9,043.94
Flood Control Zone 8A	39,979.45		7,721.82	9,954.77	11,671.80	45,984.24
Flood Control Zone 9	13,156.68		7,905.77	578.71	5,406.14	16,235.02
Flood Control Zone 9A	124,191.21		26,020.55	12,791.16	118,134.22	44,868.70
Storm Drainage Zone 1	5,728.11					5,728.11
Storm Drainage Zone 10	72,281.16		41,147.50		319.93	113,108.73
Storm Drainage Zone 13	25,759.18		35,505.46		5,380.47	55,884.17
Storm Drainage Zone 16	27,341.06		10,149.49			37,490.55
Storm Drainage Zone 16 Construction	9,929.38					9,929.38
Storm Drainage Zone 16 Bond	5,702.17		18,060.60		18,243.75	5,519.02
Storm Drainage Zone 19	1,761.45					1,761.45
Storm Drainage Zone 22	59,748.09		19,756.41		6,682.34	72,822.16
Storm Drainage Zone 27	23.67					23.67
Storm Drainage Zone 77	38,959.30		13,708.25			52,667.55
Storm Drainage Maintenance 1	104,200.52		118,155.55	8,660.24	(835.72)	231,852.03
Storm Drainage Maintenance 4	8,521.05		7,948.62	646.04	3,698.01	13,417.70
Total - Flood Control and Storm Drainage Districts	3,311,913.93		1,648,161.68	1,242,246.51	1,893,884.78	4,308,437.34

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREA - FIRE:						
Area F-1, South Richmond	147.04		3,170.15	206.77	3,312.00	211.96
Area F-3, Antioch	19,980.95		83,203.24	3,282.89	86,346.00	20,121.08
Area F-4, Pittsburg	4,052.01		27,997.93	2,943.99	32,400.00	2,593.93
Area F-5, Martinez	592.70	(2,598.54)	2,029.15			23.31
Total - Service Area - Fire	24,772.70	(2,598.54)	116,400.47	6,433.65	122,058.00	22,950.28
SERVICE AREA - POLICE:						
Area 1 - Crockett-Valona	780.06		6,487.32	1,002.87	6,710.68	1,559.57
Area 2 - Danville-Alamo	7,188.94		43,037.73	2,439.90	43,187.98	9,478.59
Area 4 - Orinda Area	(16,200.00)		61,680.94	3,631.16	48,905.00	207.10
Total - Service Area - Police	(8,231.00)		111,205.99	7,073.93	98,803.66	11,245.26
LIBRARY AREAS:						
Area 2 - El Sobrante	65,038.09		22,043.09	1,556.60	2,133.50	86,504.28
Area 4 - San Ramon			(.06)			(.06)
Area 5 - Pleasant Hill	1,887.54					1,887.54
Area 6 - Kensington	(19,911.96)		19,457.39	1,619.07		1,164.50
Area 7 - Antioch	7,322.50	(7,322.50)				
Area 8 - Orinda	9,328.76	(9,328.76)	(.12)	.44		.32
Area 10 - Pinole	2,607.23		60,658.96	5,120.14	4,248.23	64,138.10
Area 11 - Oakley	3,076.88					3,076.88
Area 12 - Moraga	(4,508.92)		51,368.22	2,898.35	4,920.97	44,836.68
Area 13, Ygnacio Valley Area			54,479.18	3,874.90	1,864.99	56,489.09
Total - Library Areas	64,840.12	(16,651.26)	208,006.66	15,069.50	13,167.69	258,007.33

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREA - RECREATION & PARK:						
R-1, Montalvin Manor	5,161.83		6,388.42	545.69	7,507.54	4,588.40
R-4, Moraga Area			83,854.76	4,618.20	5,294.53	83,178.43
R-6, Orinda Area		(64,842.42)	5,582.16	65,833.38	3,098.90	3,474.22
R-6, Investment		65,500.00				65,500.00
Total - Service Areas - Recreation	5,161.83	657.58	95,825.34	70,997.27	15,900.97	156,741.05
SERVICE AREA - SEWERAGE:						
Area S-1, Sandmound	411.12					411.12
Area S-2, Oakley	7,370.67					7,370.67
Total - Service Areas - Sewerage	7,781.79					7,781.79
SERVICE AREA - TRANSPORTATION:						
T-1, Sheldon	1,031.40	(1,031.40)				
SANITATION DISTRICTS:						
District 3 - Current	979.09		3,543.77		3,622.97	899.89
District 3 - Investment	213,900.00	(33,900.00)				180,000.00
District 3 - Bond	30,648.06	33,900.00	12,796.48		11,781.25	65,563.29
District 5 - Current	934.91			6,434.00	3,536.01	3,832.90
District 5 - Bond	2,492.99	(1,000.21)		181.97	1,616.25	58.50
District 5 - Investment	4,000.00	(4,000.00)				-0-
District 5 - Construction	(1,000.21)	1,000.21				-0-
District 5 - Construction Investment		4,000.00				4,000.00
District 7A - Current	134,454.10		79,418.31	4,749.78	120,719.71	97,902.48
District 7A - Improvement Dist. 1 - Construction	1,091.45					1,091.45
District 7A - Investment	190,000.00	(123,500.00))				66,500.00
District 7A - Capital Outlay Fund		(36,118.76)		43,943.07		7,824.31
District 7A - Capital Outlay Investment		50,000.00				50,000.00
District 7A - Improvement Dist. 1 - Bond	18,303.92		29,651.36	5,049.92	29,484.00	23,521.20
District 7A - Improvement #1 Investment		123 ,500.00				123,500.00
District 7B - Current	4,165.42		(135.00)	3,974.67	4,616.62	3,388.47
District 7B - Bond	3,510.69	8,000.00		1,085.87	12,000.00	596.56
District 7B - Investment	30,000.00	(8,000.00)				22,000.00
District 15 - Current	2,752.00		1.41	882.00	631.62	3,003.79
District 19 - Byron Area	4,200.00			27,568.70	21,532.05	10,236.65
Total - Sanitation District	640,432.42	13,881.24	125,276.33	93,869.98	209,540.48	663,919.49

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREAS - LIGHTING:						
L-32, Kensington	947.09		13,612.91	1,132.68	13,912.00	1,780.68
L-41, West County	6,049.84		49,672.90	4,619.53	52,391.37	7,950.90
L-42, North Central	2,007.73		23,239.15	2,223.28	24,857.54	2,612.62
L-43, West Pittsburg	2,592.91	3,807.13	17,015.81	3,201.70	21,636.55	4,981.00
L-44, Port Chicago	402.84		870.07	123.14	1,389.18	6.87
L-45, South Central	8,334.08		44,429.51	13,197.61	37,429.14	28,532.06
L-45, Zone 1			22,000.16	62.00	19,155.30	2,906.86
L-46, Northwest County	3,309.04		26,007.17	3,560.31	29,034.67	3,841.85
L-47, East County	930.80	(3,807.13)	6,899.32	656.19	4,679.18	
Total - Service Areas - Lighting	24,574.33		203,747.00	28,776.44	204,484.93	52,612.84
SERVICE AREAS - MISCELLANEOUS						
M-1, Ferry Service, Delta Area	42.17		10,572.01	62.00	25,650.00	(14,973.82)
M-2, Park Lafayette	641.14	(641.14)				
M-3, Lighting and Street Sweep - Rollingwood	3,230.34		3,611.17	362.57	6,051.80	1,152.28
M-4, Lighting and Street Sweep - San Ramon Village	16,814.06		21,147.60	4,378.15	36,608.06	5,731.75
M-6, Danville Area	4,885.86		11,719.57	886.38	8,300.95	9,190.86
M-7, North Richmond	2,078.64		5,928.31	734.32	7,135.62	1,605.65
M-8, Byron Area	2,300.43			3,012.90	36.80	5,276.53
M-9, Lighting, Sweeping, Parkway - Orinda Area	392.50		1,681.85	30.03	1,558.91	545.47
M-11, Orinda Area	6,422.05		5,392.68	839.00	10,607.27	2,046.46
M-12, El Sobrante Area	(17.25)		17,009.21	51.00	15,070.13	1,972.83
M-13, Bethel Island Area	235.69		110.04		175.68	170.05
M-14, Clayton Area	1,062.80		691.51	1,075.78	1,423.57	1,406.52
M-15, Ygnacio Valley Area				484.93		484.93
Total - Service Areas - Miscellaneous	38,088.43	(641.14)	77,863.95	11,917.06	112,618.79	14,609.51

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREA - DRAINAGE						
D-2, Walnut Creek Area				15,000.00		15,000.00
SERVICE AREA - ROADS:						
RD-1, Muir Oaks	9.43		557.52	42.00	323.83	285.12
SERVICE AREA - WATER:						
W-2, San Ramon Area	854.92	(854.92)				
WATER WORKS DISTRICTS:						
Contra Costa County Water Agency	114,454.74		163,063.00	14,169.35	188,930.36	102,756.73
SUB-TOTAL			8,962,855.68	2,384,907.75		
GRAND TOTAL	5,117,462.70	(4,639.90)	11,347,763.43		10,101,489.20	6,359,097.03

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	8,124,404.65	8,449,335.13	
Current Unsecured	394,648.98	470,627.77	
Prior Secured	(2,480.84)	9,895.92	
Prior Unsecured	10,043.47	11,549.56	
Total - Property Taxes	8,526,616.26	8,941,408.38	
Licenses and Permits:			
Construction Permits			
Other	5.00	193.00	
Total - Licenses and Permits	5.00	193.00	
Revenue from Use of Money and Property:			
Interest	6,136.90	37,152.86	
Rents and Concessions	4,431.38	12,629.54	
Total - Revenue from Use of Money and Property	10,568.28	49,782.40	
Aid from Other Governmental Agencies:			
State Aid for Construction	484,545.46	693,450.10	(287,516.52)
Federal Aid for Civil Defense	9,782.18		3,741.79
Federal Aid for Construction	24,586.08	11,949.50	
Other in Lieu Tax	4,824.17	2,985.65	
Homeowner Property Tax Relief	439,120.22	449,999.62	
Business Inventory Tax Relief	88,131.90	88,529.18	
Other	34,540.53	63,629.75	
Total - Aid from Other Governmental Agencies	1,085,530.54	1,310.543.80	(283,774.73)
Charges for Current Services:			
Planning and Engineering	570,406.00	728,016.12	(22.00)
Fire Protection	279,439.63	285,078.37	
Sanitation Services	128,434.27	50,934.58	(1,198.03)
Other	128,032.50	174,653.91	
Total - Charges for Current Services	1,106,312.40	1,238,682.98	(1,220.03)
Other Revenue:			
Sale of Fixed Assets	5,633.80	76,012.12	
District Services	10,229.13	165,964.67	
Revenue Applicable to Prior Years	(436,523.95)	(284,082.55)*	
Other	263,585.24	(150,741.37)	912.21
Total - Other Revenue	(157,075.78)	(192,847.13)	912.21
TOTAL REVENUE	10,571,956.70	11,347,763.43	(284,082.55)

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREA - RECREATION & PARK:						
R-1, Montalvin Manor	5,161.83		6,388.42	545.69	7,507.54	4,588.40
R-4, Moraga Area			83,854.76	4,618.20	5,294.53	83,178.43
R-6, Orinda Area		(64,842.42)	5,582.16	65,833.38	3,098.90	3,474.22
R-6, Investment		65,500.00				65,500.00
Total - Service Areas - Recreation	5,161.83	657.58	95,825.34	70,997.27	15,900.97	156,741.05
SERVICE AREA - SEWERAGE:						
Area S-1, Sandmound	411.12					411.12
Area S-2, Oakley	7,370.67					7,370.67
Total - Service Areas - Sewerage	7,781.79					7,781.79
SERVICE AREA - TRANSPORTATION:						
T-1, Sheldon	1,031.40	(1,031.40)				
SANITATION DISTRICTS:						
District 3 - Current	979.09		3,543.77		3,622.97	899.89
District 3 - Investment	213,900.00	(33,900.00)				180,000.00
District 3 - Bond	30,648.06	33,900.00	12,796.48		11,781.25	65,563.29
District 5 - Current	934.91			6,434.00	3,536.01	3,832.90
District 5 - Bond	2,492.99	(1,000.21)		181.97	1,616.25	58.50
District 5 - Investment	4,000.00	(4,000.00)				-0-
District 5 - Construction	(1,000.21)	1,000.21				-0-
District 5 - Construction Investment		4,000.00				4,000.00
District 7A - Current	134,454.10		79,418.31	4,749.78	120,719.71	97,902.48
District 7A - Improvement Dist. 1 - Construction	1,091.45					1,091.45
District 7A - Investment	190,000.00	(123,500.00))				66,500.00
District 7A - Capital Outlay Fund		(36,118.76)		43,943.07		7,824.31
District 7A - Capital Outlay Investment		50,000.00				50,000.00
District 7A - Improvement Dist. 1 - Bond	18,303.92		29,651.36	5,049.92	29,484.00	23,521.20
District 7A - Improvement #1 Investment		123 ,500.00				123,500.00
District 7B - Current	4,165.42		(135.00)	3,974.67	4,616.62	3,388.47
District 7B - Bond	3,510.69	8,000.00		1,085.87	12,000.00	596.56
District 7B - Investment	30,000.00	(8,000.00)				22,000.00
District 15 - Current	2,752.00		1.41	882.00	631.62	3,003.79
District 19 - Byron Area	4,200.00			27,568.70	21,532.05	10,236.65
Total - Sanitation District	640,432.42	13,881.24	125,276.33	93,869.98	209,540.48	663,919.49

TABLE 3A

COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREAS - LIGHTING:						
L-32, Kensington	947.09		13,612.91	1,132.68	13,912.00	1,780.68
L-41, West County	6,049.84		49,672.90	4,619.53	52,391.37	7,950.90
L-42, North Central	2,007.73		23,239.15	2,223.28	24,857.54	2,612.62
L-43, West Pittsburg	2,592.91	3,807.13	17,015.81	3,201.70	21,636.55	4,981.00
L-44, Port Chicago	402.84		870.07	123.14	1,389.18	6.87
L-45, South Central	8,334.08		44,429.51	13,197.61	37,429.14	28,532.06
L-45, Zone 1			22,000.16	62.00	19,155.30	2,906.86
L-46, Northwest County	3,309.04		26,007.17	3,560.31	29,034.67	3,841.85
L-47, East County	930.80	(3,807.13)	6,899.32	656.19	4,679.18	
Total - Service Areas - Lighting	24,574.33		203,747.00	28,776.44	204,484.93	52,612.84
SERVICE AREAS - MISCELLANEOUS						
M-1, Ferry Service, Delta Area	42.17		10,572.01	62.00	25,650.00	(14,973.82)
M-2, Park Lafayette	641.14	(641.14)				
M-3, Lighting and Street Sweep - Rollingwood	3,230.34		3,611.17	362.57	6,051.80	1,152.28
M-4, Lighting and Street Sweep - San Ramon Village	16,814.06		21,147.60	4,378.15	36,608.06	5,731.75
M-6, Danville Area	4,885.86		11,719.57	886.38	8,300.95	9,190.86
M-7, North Richmond	2,078.64		5,928.31	734.32	7,135.62	1,605.65
M-8, Byron Area	2,300.43			3,012.90	36.80	5,276.53
M-9, Lighting, Sweeping, Parkway - Orinda Area	392.50		1,681.85	30.03	1,558.91	545.47
M-11, Orinda Area	6,422.05		5,392.68	839.00	10,607.27	2,046.46
M-12, El Sobrante Area	(17.25)		17,009.21	51.00	15,070.13	1,972.83
M-13, Bethel Island Area	235.69		110.04		175.68	170.05
M-14, Clayton Area	1,062.80		691.51	1,075.78	1,423.57	1,406.52
M-15, Ygnacio Valley Area				484.93		484.93
Total - Service Areas - Miscellaneous	38,088.43	(641.14)	77,863.95	11,917.06	112,618.79	14,609.51

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SERVICE AREA - DRAINAGE						
D-2, Walnut Creek Area				15,000.00		15,000.00
SERVICE AREA - ROADS:						
RD-1, Muir Oaks	9.43		557.52	42.00	323.83	285.12
SERVICE AREA - WATER:						
W-2, San Ramon Area	854.92	(854.92)				
WATER WORKS DISTRICTS:						
Contra Costa County Water Agency	114,454.74		163,063.00	14,169.35	188,930.36	102,756.73
SUB-TOTAL			8,962,855.68	2,384,907.75		
GRAND TOTAL	5,117,462.70	(4,639.90)	11,347,763.43		10,101,489.20	6,359,097.03

TABLE 3B

COUNTY SPECIAL DISTRICTS
Revenue for 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	8,124,404.65	8,449,335.13	
Current Unsecured	394,648.98	470,627.77	
Prior Secured	(2,480.84)	9,895.92	
Prior Unsecured	10,043.47	11,549.56	
Total - Property Taxes	8,526,616.26	8,941,408.38	
Licenses and Permits:			
Construction Permits			
Other	5.00	193.00	
Total - Licenses and Permits	5.00	193.00	
Revenue from Use of Money and Property:			
Interest	6,136.90	37,152.86	
Rents and Concessions	4,431.38	12,629.54	
Total - Revenue from Use of Money and Property	10,568.28	49,782.40	
Aid from Other Governmental Agencies:			
State Aid for Construction	484,545.46	693,450.10	(287,516.52)
Federal Aid for Civil Defense	9,782.18		3,741.79
Federal Aid for Construction	24,586.08	11,949.50	
Other in Lieu Tax	4,824.17	2,985.65	
Homeowner Property Tax Relief	439,120.22	449,999.62	
Business Inventory Tax Relief	88,131.90	88,529.18	
Other	34,540.53	63,629.75	
Total - Aid from Other Governmental Agencies	1,085,530.54	1,310.543.80	(283,774.73)
Charges for Current Services:			
Planning and Engineering	570,406.00	728,016.12	(22.00)
Fire Protection	279,439.63	285,078.37	
Sanitation Services	128,434.27	50,934.58	(1,198.03)
Other	128,032.50	174,653.91	
Total - Charges for Current Services	1,106,312.40	1,238,682.98	(1,220.03)
Other Revenue:			
Sale of Fixed Assets	5,633.80	76,012.12	
District Services	10,229.13	165,964.67	
Revenue Applicable to Prior Years	(436,523.95)	(284,082.55)*	
Other	263,585.24	(150,741.37)	912.21
Total - Other Revenue	(157,075.78)	(192,847.13)	912.21
TOTAL REVENUE	10,571,956.70	11,347,763.43	(284,082.55)

TABLE 3C

COUNTY SPECIAL DISTRICTS

Analysis of Expenditures by Object for 1971-72

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	27,903.41	9,013.20		11,644.05	48,560.66
Brentwood	15,927.00	9,174.32		317.35	25,418.67
Briones		3,494.61			3,494.61
Byron	3,837.00	7,260.56		500.00	11,597.56
Contra Costa	4,013,671.59	696,459.53	6,865.00	257,779.34	4,974,775.46
Crockett-Carquinez	17,389.00	23,166.44	49.06	16,630.68	57,235.18
Crockett - Bond			7,425.00		7,425.00
Eastern	37,601.16	16,240.23		1,247.54	55,088.93
El Sobrante - Current	198,666.42	45,848.21		3,235.31	247,749.94
El Sobrante - Bond			6,480.00		6,480.00
Moraga	372,345.39	48,472.06		29,362.95	450,180.40
Oakley - Current	3,230.00	18,658.61		5,284.64	27,173.25
Oakley - Bond			2,480.00		2,480.00
Orinda - Current	545,720.93	86,712.28		10,564.28	642.997.49
Orinda - Bond			30,773.75		30,773.75
Orinda - Construction				18,000.00	18,000.00
Pinole		63,554.06			63,554.06
San Pablo	498,469.79	51,477.56		5,198.31	555,145.66
Tassajara	1,200.00	4,732.57		7,712.52	13,645.09
Total - Fire Protection Districts	5,735,961.69	1,084,264.24	54,072.81	367,476.97	7,241,775.71
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood Control & Water Conservation	797,364.66	130,832.50		25,487.66	953,684.82
Flood Control Zone 1 - Marsh Creek		24,949.68		5,827.44	30,777.12
Flood Control Zone 2 - Kellogg Creek		18.07		826.84	844.91
Flood Control Zone 3B		114,227.18	491.01	617,318.62	732,036.81
Flood Control Zone 7		5,653.31			5,653.31
Flood Control Zone 8		2,186.87			2,186.87
Flood Control Zone 8A				11,671.80	11,671.80
Flood Control Zone 9		5,406.14			5,406.14
Flood Control Zone 9A				118,134.22	118,134.22
Storm Drainage Zone 10		319.93			319.93
Storm Drainage Zone 13				5,380.47	5,380.47
Storm Drainage Zone 16 - Bond			18,243.75		18,243.75

TABLE 3C

COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1971-72

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS (Continued):					
Storm Drainage Zone 22				6,682.34	6,682.34
Storm Drainage Maintenance 1		345.05		(1,180.77)	(835.72)
Storm Drainage Maintenance 4		3,698.01			3,698.01
Total - Flood Control and Storm Drainage Districts	797,364.66	287,636.74	18,734.76	790,148.62	1,893,884.78
SERVICE AREA - FIRE:					
Area F-1, South Richmond		3,312.00			3,312.00
Area F-3, Antioch		86,346.00			86,346.00
Area F-4, Pittsburg		32,400.00			32,400.00
Total Service Area - Fire		122,058.00			122,058.00
SERVICE AREA - POLICE:					
Crockett-Valona	6,142.01	568.67			6,710.68
Danville-Alamo		43,187.98			43,187.98
Orinda Area		48,555.08	349.92		48,905.00
Total Service Area - Police	6,142.01	92,311.73	349.92		98,803.66
LIBRARY AREAS:					
Area 2 - El Sobrante				2,133.50	2,133.50
Area 10 - Pinole				4,248.23	4,248.23
Area 12 - Moraga			218.94	4,702.03	4,920.97
Area 13 - Ygnacio Valley				1,864.99	1,864.99
Total - Library Areas			218.94	12,948.75	13,167.69
SERVICE AREA - RECREATION & PARKS:					
R-1 Montalvin Manor			1,379.83	6,127.71	7,507.54
R-4 Moraga	4,969.18			325.35	5,294.53
R-6 Orinda		3,098.90			3,098.90
Total Service Area - Recreation & Parks	4,969.18	3,098.90	1,379.83	6,453.06	15,900.97

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SANITATION DISTRICTS:					
District 3 - Current		3,622.97			3,622.97
District 3 - Bond			11,781.25		11,781.25
District 5 - Current		3,536.01			3,536.01
District 5 - Bond			1,616.25		1,616.25
District 7A - Current		109,379.05		11,340.66	120,719.71
District 7A - Improvement District 1 Bond			29,484.00		29,484.00
District 7B - Current		4,616.62			4,616.62
District 7B - Bond			12,000.00		12,000.00
District 15 - Current		631.62			631.62
District 19 - Current		21,532.05			21,532.05
Total - Sanitation Districts		143,318.32	54,881.50	11,340.66	209,540.48
SERVICE AREAS - LIGHTING:					
L-32, Kensington		13,912.00			13,912.00
L-41, West County		52,391.37			52,391.37
L-42, North Central County		24,857.54			24,857.54
L-43, West Pittsburg		21,636.55			21,636.55
L-44, Port Chicago		1,389.18			1,389.18
L-45, South Central		37,429.14			37,429.14
L-45, Zone I				19,155.30	19,155.30
L-46, Northwest County		29,034.67			29,034.67
L-47, East County		4,679.18			4,679.18
Total - Service Areas - Lighting		185,329.63		19,155.30	204,484.93
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		25,650.00			25,650.00
M-3, Lighting, and Street Sweep, Rollingwood		6,051.80			6,051.80
M-4, Lighting and Street Sweep, San Ramon Village		36,608.06			36,608.06
M-6, Danville		8,300.95			8,300.95
M-7, North Richmond		7,135.62			7,135.62
M-8, Byron Area		36.80			36.80
M-9, Lighting, Sweeping, Parkway, Orinda Area		1,558.91			1,558.91
M-11, Orinda		10,607.27			10,607.27
M-12, El Sobrante Area		15,070.13			15,070.13
M-13, Bethel Island Area		175.68			175.68
M-14, Clayton Area		1,423.57			1,423.57
Total - Service Areas - Miscellaneous		112,618.79			112,618.79

TABLE 3C

COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1971-72

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREA - ROADS:					
RD-1, Muir Oaks		323.83			323.83
WATER WORKS DISTRICTS:					
Contra Costa County Water Agency	4,800.00	184,130.36			188,930.36
GRAND TOTAL	6,549,237.54	2,215,090.54	129,637.76	1,207,523.36	10,101,489.20

SECTION NO. 4

OPERATIONS OF LOCAL SPECIAL DISTRICTS
OTHER THAN SCHOOLS

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Table 4B	Revenue for 1971-72 Compared with 1970-71	123

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
RURAL FIRE DISTRICTS:						
Danville	23,363.11		671,044.35	39,706.88	713,200.43	20,913.91
Kensington - Current	26,995.18		237,304.69	27,687.83	253,928.68	38,059.02
Kensington - Investment	45,600.00	(12.50)				45,587.50
Kensington - Capital Reserve	19.77	12.50		1,644.54		1,676.81
Kensington - 1969 Debt*	(805.00)		38,160.84	3,192.40	40,352.00	196.24
Lafayette - Bond	5,731.17			6,814.00	7,060.00	5,485.17
Rodeo	24,193.51		179,294.21	17,161.40	199,946.93	20,702.19
San Ramon	21,400.91		156,131.39	8,121.48	157,171.57	28,482.21
Total Rural Fire Districts	146,498.65		1,281,935.48	104,328.53	1,371,659.61	161,103.05
SOIL CONSERVATION DISTRICTS:						
Contra Costa County	210.21			6,477.00	6,023.96	663.25
Eastern Contra Costa	495.22			1,900.00	1,353.70	1,041.52
Total - Soil Conservation Districts	705.43			8,377.00	7,377.66	1,704.77
COMMUNITY SERVICES DISTRICTS:						
Kensington	37,580.19		179,636.32	29,391.09	174,688.50	71,919.10
Diablo	12,954.07		15,570.59	991.52	15,883.26	13,632.92
Total Community Services Districts	50,534.26		195,206.91	30,382.61	190,571.76	85,552.02
MOSQUITO ABATEMENT DISTRICTS:						
Contra Costa County	78,194.38		410,223.26	33,072.64	430,308.84	91,181.44
Diablo Valley	10,487.60		42,995.56	1,782.21	44,094.34	11,171.03
Total - Mosquito Abatement Districts	88,681.98		453,218.82	34,854.85	474,403.18	102,352.47

* 6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
RECREATION AND PARK DISTRICTS:						
Ambrose	4,249.41	(4,249.00)	59,184.02	16,303.73	64,459.89	11,028.27
Ambrose - Capital Outlay Reserve	26,088.40	4,249.00	1,545.79			31,883.19
Brentwood	(134.98)		14,436.21	889.84	15,434.05	(242.98)
Green Valley	1,861.04		3,964.97	4,510.60	8,807.56	1,529.05
Pleasant Hill - Current	20,684.63		258,615.50	152,843.84	424,188.72	7,955.25
Pleasant Hill - Investment	420,000.00	(420,000.00)				
Pleasant Hill - Construction	77,487.35	420,000.00		2,205.44	486,388.95	13,303.84
Pleasant Hill - Bond	51,179.80		89,095.97	24,394.09	123,899.00	40,770.86
Pleasant Hill - Debt Service Area 1	50.72		109.54	8.32	141.00	27.58
Pleasant Hill - Debt Service Area 2	25.42		15.16		25.00	15.58
Pleasant Hill - Debt Service Area 3			7.48	1.00	5.00	3.48
Rollingwood-Wilart Park - Current	3,953.54		6,157.68	1,887.63	10,299.16	1,699.69
Rollingwood-Wilart Park - Bond	2,275.54		2,225.78	220.50	2,467.50	2,254.32
Total - Recreation and Park Districts	607,720.87		435,358.10	203,264.99	1,136,115.83	110,228.13
CEMETERY DISTRICTS:						
Alamo-Lafayette	11,770.74		57,288.67	7,305.69	59,616.36	16,748.74
Byron-Brentwood-Knightsen Union	4,909.42		25,363.09	15,218.40	36,633.19	8,857.72
Total - Cemetery Districts	16,680.16		82,651.76	22,524.09	96,249.55	25,606.46
PUBLIC UTILITIES DISTRICTS:						
Diablo - Bond	3,291.64		3,222.88	154.75	3,451.25	3,218.02
Diablo - Assessment	5,738.44			1,434.35	4,041.80	3,130.99
Southern	11,819.00			5,481.26	5,633.45	11,666.81
Total - Public Utility Districts	20,849.08		3,222.88	7,070.36	13,126.50	18,015.82
MUNICIPAL IMPROVEMENT DISTRICTS:						
Bethel Island - Current	4,150.62		91,620.36	4,744.55	100,402.49	113.04
Bethel Island - Bond	9,214.24		26,930.37	1,124.86	28,300.00	8,969.47
Total - Municipal Improvement Districts	13,364.86		118,550.73	5,869.41	128,702.49	9,082.51

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SANITARY DISTRICT ASSESSMENT BOND FUNDS:						
Byron Project 57-1	2,231.12			3,177.66	3,309.65	2,099.13
Central Sanitary LID 25	23,886.14			43,298.71	44,794.04	22,390.81
Central Sanitary LID 42	25,003.75			30,165.88	35,733.47	19,436.16
Central Sanitary LID 43	37,043.53			58,306.47	63,031.67	32,318.33
Central Sanitary LID 44	37,643.32			62,288.09	60,917.42	39,013.99
Central Sanitary LID 45	21,802.90			30,021.42	31,179.48	20,644.84
Central Sanitary LID 46	1,769.77			2,305.71	2,330.75	1,744.73
Central Sanitary LID 47	42,245.31			58,333.72	59,092.45	41,486.58
Central Sanitary LID 48	7,619.21			10,591.48	9,741.41	8,469.28
Central Sanitary LID 49	20,885.05			34,034.76	35,990.00	18,929.81
Central Sanitary LID 52	68,258.92			79,386.94	80,424.64	67,221.22
Mt. View 8	22,567.06			37,950.41	41,210.48	19,306.99
Mt. View 9		6,409.59		15,591.33	16,419.40	5,581.52
Oakley Series 3	472.24			1,535.27	303.83	1,703.68
San Pablo 30	3,612.44			7,414.15	2,286.39	8,740.20
San Pablo 31	12,168.81			20,242.71	23,325.85	9,085.67
San Pablo 32	8,663.80			9,913.02	10,832.22	7,744.60
San Pablo 33	17,443.32			28,074.72	29,452.86	16,065.18
San Pablo 34	5,782.33			8,685.46	9,341.39	5,126.40
San Pablo 35	876.80			1,223.06	1,238.05	861.81
Total - Sanitary District Assessment Bond Funds	359,975.82	6,409.59		542,540.97	560,955.45	347,970.93

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
HOSPITAL DISTRICTS:						
Concord - Current			615,462.20	55,910.19	671,372.39	
Concord - Debt Service	325.36		17,743.43	1,218.52	17,647.00	1,640.31
Concord - Bond	3,300.33		136,257.38	8,622.65	144,450.00	3,730.56
Pittsburg Community - Current		(.70)	79,867.10	5,184.03	85,051.13	(.70)
Pittsburg Community - Bond	(.70)	.70				
West Contra Costa - Current			703,151.41	47,626.69	750,778.01	.09
West Contra Costa - Bond	849.62		7,002.56	912.41		8,764.59
Total - Hospital Districts	4,474.61		1,559,484.08	119,474.49	1,669,298.53	14,134.65
SANITARY DISTRICTS:						
Bella Vista - Current	14,120.79	(13,881.24)	26,006.65	3,112.20	29,670.92	(312.52)
Byron - Current	10,555.61		5,593.78	3,160.50	3,204.34	16,105.55
Byron - Bond	1,580.79		2,039.34	196.12	2,068.75	1,747.50
Central - Current	330,459.69		1,614,835.62	884,567.73	2,415,324.92	414,538.12
Central - Bond 1	2,707.51		96,820.53	5,813.32	104,900.00	441.36
Central - Bond 2	5,059.09		452,697.08	27,177.88	480,642.50	4,291.55
Central - Pacheco Annex	636.95					636.95
Central - Construction	1,465,153.53			1,927,934.45	2,194,576.60	1,198,511.38
Central - Investment	1,700,000.00					1,700,000.00
Crockett-Valona - Current	7,267.89		44,539.80	11,145.72	53,121.48	9,831.93
Crockett-Valona - Bond	14,139.05		16,007.33	1,697.94	17,922.50	13,921.82
Crockett-Valona - Construction	4,000.00					4,000.00
Mt. View Current	156,015.13	(144,700.00)	61,703.12	118,285.43	151,581.75	39,721.93
Mt. View - Investment	90,000.00	10,000.00				100,000.00
Mt. View Sanitary - Capital Outlay	13,001.11	40,000.00			4,960.00	48,041.11
Mt. View - Bond	4,089.55	94,700.00		865.21	52,350.00	47,304.76
Oakley - Current	13,331.41		3,804.66	2,154.21	10,325.03	8,965.25
Oakley - Bond	134.09		967.28	109.50	1,125.00	85.87
Rodeo - Current	3,607.99		39,282.13	11,467.82	72,544.46	(18,186.52)
Rodeo - Bond	17,723.49		24,791.63	2,471.28	27,575.00	17,411.40

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
SANITARY DISTRICTS (continued):						
San Pablo - Current	84,832.60		355,341.75	96,775.10	482,157.18	54,792.27
San Pablo - Current Improvement	22,353.40	379,000.00		28,385.01	22,514.96	407,223.45
San Pablo - Bond	558.99		37,651.03	3,186.47	40,427.50	968.99
San Pablo - Investment	2,319,000.00	(1,719,000.00)				600,000.00
San Pablo San. Treatment Plant Construction	7,849.52	855,000.00		3,110,157.34	2,968,067.31	1,004,939.55
San Pablo San. HUD Project	350,021.84	35,000.00		593.84	384,940.88	674.80
San Pablo San. Bond Redemption Investment	228,000.00	(228,000.00)				
San Pablo San. Tara Hills Project	116,497.37	450,000.00		532,773.97	827,631.41	271,639.93
San Pablo San. 1970 Bond	381,211.67	228,000.00	305,861.65	72,426.81	604,337.50	383,162.63
Stege - Current	104,904.36		156,146.39	31,401.48	224,590.20	67,862.03
Stege Sewage Works - Current	7,097.95	(25,000.00)		34,546.39		16,644.34
Stege Sewage Works - Investment	555,000.00	25,000.00				580,000.00
Stege - Construction	82,188.15	290,000.00			371,507.64	680.51
Stege - Investment Fund	640,000.00	(290,000.00)				350,000.00
Stege - Bond	70,507.73		111,657.60	32,419.78	139,360.00	75,225.11
Total - Sanitary Districts	8,823,607.25	(13,881.24)	3,355,747.37	6,942,825.50	11,687,427.83	7,420,871.05
WATER DISTRICTS:						
Castle Rock County - Current	2,034.87		1,441.37	3,429.50	4,634.25	2,271.49
Castle Rock County - Bond	16.67		4,298.66	185.00	4,487.50	12.83
Contra Costa County - Current	130.02		287,165.38	17,220.23	304,515.46	.17
Crockett-Valona	4,089.68		220.99	13.26	1,753.27	2,570.66
Crockett-Valona - Bond	(46.70)		53,048.88	5,475.81	58,132.50	345.49
Diablo Vista - Bond	23.18		21.28	8.00	42.89	9.57
El Sobrante	14,391.38		13,635.36	1,386.93	29,413.67	
Gregory Gardens - Bond	(208.79)		43,436.12	4,091.37	47,137.50	181.20

	Balance 7/1/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
WATER DISTRICTS (Continued):						
Oakley - Improvement Bond 1	3,093.75			16,000.00	16,187.50	2,906.25
Oakley - Improvement Bond 2	4,280.00			57,875.00	58,562.50	3,592.50
San Miguel Estates - Current	3.27	(5.69)	2.43	.02		.03
San Miguel Estates - Bond	25.17	5.69	5,369.76	71.84	5,447.50	24.96
San Ramon County - Current	2,848.84		835.88	55.37	3,272.50	467.59
San Ramon County - Bond	51,910.89		224,351.24	13,988.90	241,250.00	49,001.03
Walnut County - Current	26.40	(26.68)	.32			.04
Walnut County - Bond	7,303.27	26.68	8,523.26	555.09	9,445.50	6,962.80
Total - Water Districts	89,921.90		642,350.93	120,356.32	784,282.54	68,346.61
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY:						
Gregory Meadows	(201.57)			235.75	.59	33.59
Montclair Highland Assessment District 1960-5	4,572.99			2,249.17	555.61	6,266.55
Orinda Crest Manor 1960-3	12,293.76			9,885.12	10,999.65	11,179.23
Orinda Crest Manor 1960-3B	891.91			11,506.78	12,228.70	169.99
Orinda Crest Manor 1960-C	13,120.95			1,726.06	1,841.80	13,005.21
Paradise Acres Unit 1	214.26			308.77	56.75	466.28
Rodeo 61-3 7th Street	(591.85)			166.95	.42	(425.32)
Round Hills 1959-2	63,942.50			74,097.18	74,516.57	63,523.11
Round Hills 1967-1 #3	20,945.49			15,538.70	15,788.75	20,695.44
Round Hills 1962-2 Unit 2	98,433.55			112,439.36	115,669.92	95,202.99
Tract 2747 Assessment District 1961-1	(177.79)			939.84	352.34	409.71
Tract 2868 Clearland Heights Assessment 1960-7	556.66					556.66
Tract 3306 Assessment District 1964-4	43,967.64			66,014.50	69,167.70	40,814.44
1966-1 Alcosta Boulevard	194,209.21			231,273.90	245,478.04	180,005.07
El Verano Water 1960-4	2,139.82			1,796.83	431.98	3,504.67
Tract 2882 Assessment District 1962-3	2,085.84			1,042.62	202.60	2,925.86
1959-3 East Richmond Heights	25,499.20			38,666.11	17,163.09	47,002.22
1967-2 Risa Road Bond	2,617.31			4,471.24	3,851.28	3,237.27

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 6/30/71	Transfers	Revenue		Expenditures	Balance 6/30/72
			Local Property Taxes	Other		
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY (Continued)						
1961-4 Ichabod Lane	941.45			1,526.11	1,639.01	828.55
1961-7 San Ramon Heights LID 41	2,847.64			4,029.16	4,175.71	2,701.09
1962-7 Mt. Diablo Boulevard	6,549.72			3,976.83	5,169.92	5,356.63
1964-3 Amador Valley Water	24,469.66			36,908.50	27,819.01	33,559.15
1965-4 Bethel Island	2,917.92			4,132.31	3,560.31	3,489.92
Total - Assessment District Bond Issue Sponsored by County	522,246.27			622,931.79	610,669.75	534,508.31
SUB-TOTAL			8,127,727.06	8,764,800.91		
GRAND TOTAL	10,745,261.14	(7,471.65)	16,892,527.97		18,730,840.68	8,899,476.78

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue for 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72
Property Taxes:		
Current Secured	7,404,435.75	7,689,078.84
Current Unsecured	326,184.10	425,414.16
Prior Secured	(1,549.86)	(261.60)
Prior Unsecured	8,248.84	11,956.78
Total - Property Taxes	7,737,318.83	8,126,188.18
Licenses and Permits:		
Other Licenses and Permits	13.00	
Total - Licenses and Permits	13.00	
Revenue from Use of Money and Property:		
Interest	295,790.31	170,714.98
Rents and Concessions	2,569.57	2,762.95
Total - Revenue from Use of Money and Property	298,359.88	173,477.93
Aid from Other Governmental Agencies:		
Federal Aid	1,098,543.00	
Homeowner's Property Tax Relief	419,335.16	429,880.64
Business Inventory Property Tax Relief	92,292.64	94,355.95
Other in Lieu Taxes	4,794.42	3,579.63
Other	16,963.32	14,914.00
Total - Aid from Other Governmental Agencies	1,631,928.54	542,730.22
Charges for Current Services:		
Sewer Service	54,180.53	75,367.79
Other	4,473.77	4,461.57
Total - Charges for Current Services	58,654.30	79,829.36
Other Revenue:		
Sale of Fixed Assets	34,458.45	6,200.00
Premiums and Accrued Interest on Bonds Issued	3,504.00	
District Services	3,105,695.90	6,632,772.94
Revenue Applicable to Prior Years	13,400.67	58,239.39
Debt Receipts Principal Sum	5,783,106.87	
Other Bond Assessment Collections	1,102,009.26	1,082,297.52
Prepay 1915 Bond Assessment	180,270.77	158,484.59
Other	53,983.57	32,307.84
Total - Other Revenue	10,276,429.49	7,970,302.28
TOTAL REVENUE	20,002,704.04	16,892,527.97

SECTION NO. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS

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TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue			Expenditures		Balance 6/30/72
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools:								
Brentwood - Current	127,395.85		498,683.28	484,630.13	77,685.17	14,729.85	931,700.98	241,963.60
Brentwood - Revolving	500.00							500.00
Brentwood - Bond	8,250.08		69,696.14	2,498.67	637.71		71,805.00	9,277.60
Brentwood - Building	3,086.55						2,760.16	326.39
Byron - Current	46,056.82		176,021.14	80,269.80	22,750.49	1,477.05	279,028.66	44,592.54
Byron - Revolving	300.00							300.00
Byron - Bond	4,355.21		4,219.31	63.98	74.18		4,400.00	4,312.68
Canyon - Current	2,430.56		27,099.11	9,803.36	315.75	224.34	36,200.41	3,224.03
Canyon - Revolving	75.00							75.00
Canyon - Building	606.81						606.81	.00
Canyon - Bond	126.36		1,104.60	25.22	5.99		1,156.00	106.17
Knightsen - Current	17,583.88		131,950.97	82,316.09	32,966.85	3,038.49	226,975.33	34,803.97
Knightsen - Building	21.92						21.92	.00
Knightsen - Bond	302.47		4,113.45	88.52	59.60		4,230.00	334.04
Knightsen - Revolving	300.00							300.00
Lafayette - Current	183,536.30		2,969,824.49	1,381,412.58	71,602.40	25,675.45	4,182,536.12	398,164.20
Lafayette - Revolving	1,500.00							1,500.00
Lafayette - Bond	26,652.99		169,197.85	10,537.72	1,848.55		182,858.75	25,378.36
Martinez - Bond	27,496.80		117,862.68	5,711.94	1,320.14		126,068.75	26,322.81
Moraga - Current	126,927.27		1,449,583.85	756,903.52	24,273.78	26,014.91	2,192,844.51	138,829.00
Moraga - State Building	17,399.32	475,000.00		(17,343.50)	862.83		93,072.79	382,845.86
Moraga - Bond	23,057.66		149,163.46	8,446.41	6,092.13		160,503.00	26,256.66
Moraga - Building		(475,000.00)			475,000.00			.00
Moraga - Revolving	50.00							50.00
Oakley - Current	22,002.84	(200.00)	489,174.69	311,055.62	54,318.30	20,860.18	757,222.64	98,268.63
Oakley - Building	.00			3,000.00	450,000.00	5,787.50	216,844.40	230,368.10
Oakley - Bond	2,498.67		20,591.14	909.07	678.84		22,045.00	2,632.72
Oakley - Revolving	300.00	200.00						500.00
Orinda - Current	172,283.98		2,415,817.79	1,105,397.16	31,536.87	36,189.33	3,471,551.82	217,294.65
Orinda - Revolving	1,000.00							1,000.00
Orinda - Building	39,524.22						14,175.37	25,348.85
Orinda - Bond	30,507.58		171,198.01	10,394.63	1,765.71		185,471.75	28,394.18

	Balance 7/1/71	Transfers	Revenue			Expenditures		Balance 6/30/72
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools (Continued):								
Pinole - Bond	26,573.49		136,200.69	9,433.44	1,389.13		147,992.50	25,604.25
Richmond - Bond	110,100.43		401,508.83	27,278.94	4,430.36		434,655.00	108,663.56
Rodeo - Bond	1,700.57	(19,936.90)	17,763.59	45.88	437.58			10.72
San Pablo - Bond	8,330.71		84,641.86	6,079.10	772.00		92,699.50	7,124.17
Sheldon - Bond	1,438.57		24,151.23	1,876.21	247.27		26,757.50	955.78
Vine Hill - Bond	1,589.43		10,281.20	704.53	103.32		11,497.50	1,180.98
Walnut Creek - Current	354,783.07		3,328,661.51	1,159,988.08	49,383.07	49,851.13	4,627,614.93	215,349.67
Walnut Creek - Bond	59,475.21		118,007.41	5,722.33	1,504.13		127,280.00	57,429.08
Walnut Creek - Revolving	300.00							300.00
Total - Elementary Schools	1,450,420.62	(19,936.90)	12,986,518.28	5,447,249.43	1,312,062.15	183,848.23	18,632,577.10	2,359,888.25
High Schools:								
Acalanes - Current	749,556.71	5,237.67	5,779,605.39	2,348,288.03	112,606.44	94,874.34	8,357,395.93	543,023.97
Acalanes - Building	1,302,678.00						90,656.97	1,212,021.03
Acalanes - Bond	111,991.71	(5,237.67)	1,004,376.37	55,420.49	55,628.02		1,074,196.25	147,982.67
Acalanes - Revolving	1,000.00							1,000.00
Acalanes - Area Wide	.00							.00
Alhambra - Bond	16,616.85		140,673.51	7,066.73	1,279.85		149,286.25	16,350.69
Liberty - Current	152,232.95		1,185,680.21	387,204.07	113,925.12	29,807.32	1,424.466.56	384,768.47
Liberty - Bond	66,066.45		175,762.69	5,862.03	1,883.85		182,475.00	67,100.02
Liberty - Revolving	500.00							500.00
Liberty - Building	64,871.61							64,871.61
Liberty - Cafeteria	8,515.26						8,515.26	.00
Liberty - Area Wide	536.89			(536.89)				.00
Richmond Bond	667,047.21		1,265,466.94	87,309.09	15,553.25		1,384,008.75	651,367.74
Total - High Schools	3,141,613.64		9,551,565.11	2,890,613.55	300,876.53	124,681.66	12,671,000.97	3,088,986.20

TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Revenue			Expenditures		Balance 6/30/72
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Unified School Districts:								
Antioch - Current	381,202.21		5,293,853.76	2,340,801.30	99,890.64	67,226.18	7,654,501.11	394,020.62
Antioch - Building	1,349,190.79				109,309.76		1,226,198.38	232,302.17
Antioch - Bond	132,437.18		910,135.86	46,924.19	11,733.55		984,925.00	116,305.78
Antioch - Revolving	20,000.00							20,000.00
John Swett - Current	694,473.91	19,936.90	2,289,232.57	631,104.25	107,374.33	46,525.27	2,864,707.28	830,889.41
John Swett - Revolving	1,500.00							1,500.00
John Swett - Cafeteria	374,68			(697.08)	1,538.87	1,908.30		(691.83)
Martinez - Current	250,247.99		4,230,807.35	1,389,056.91	46,650.77	71,109.26	5,495,602.37	350,051.39
Martinez - State Building	2.73			(23.01)	20.28			.00
Martinez - Revolving	240.00							240.00
Mt. Diablo - Current	4,490,200.40		24,204,774.80	20,848,232.36	417,086.25	410,272.12	46,179,881.86	3,370,139.83
Mt. Diablo - Bond	1,124,229.36		5,080,028.35	318,848.47	308,723.01		4,550.092.25	2,281,736.94
Mt. Diablo - State Building	125,913.41	19,602.31		(90,792.80)	7,882.72		8,609.93	53,995.71
Mt. Diablo - Public Building	8,925.31	(19,602.31)		(120.00)	13,285.93			2,488.93
Mt. Diablo - Revolving	10,000.00							10,000.00
Mt. Diablo - Building	4,530,806.52						926,376.28	3,604,430.24
Pittsburg - Current	705,482.48		5,336,960.44	2,339,203.57	107,776.79	43,193.15	7,953,318.41	492,911.72
Pittsburg - Bond	714,749.65		874,229.66	57,551.64	13,470.91		957,688.75	702,313.11
Pittsburg - Building	70,632.41				36,309.46		7,616.00	99,325.87
Pittsburg - Revolving	1,000.00							1,000.00
Pittsburg - Children's Center	18,019.23			48,159.33	17,965.58	962.37	80,985.75	2,196.02
Pittsburg - Compulsory Education				10,000.00				10,000.00
Richmond - Current	3,706,850.23	(5,000.00)	30,032,982.46	15,149,284.07	644,751.05	(8,377.22)	46,720,797.71	2,816,447.32
Richmond - Building	175,415.39				23,070.00		72,833.02	125,652.37
Richmond - State Building	19,047.12			561,578.87	276.11		578,901.30	2,000.80
Richmond - Children's Center	359,425.04		11,011.36	981,280.15	135,703.31	(958.07)	1,130,676.16	357,701.77
Richmond - Bond	167,822.81		535,665.97	36,253.31	8,071.80		592,337.50	155,476.39
Richmond - Revolving	5,000.00	5,000.00						10,000.00
Richmond - Stores	293,240.00							293,240.00

	Balance 7/1/71	Transfers	Revenue			Expenditures		Balance 6/30/72
			Local Property Taxes	Subventions and Grants		Prior Year Charges	Current Year Charges	
Unified School Districts (Continued):								
San Ramon - Current	622,310.51		7,088,234.63	3,334,458.45	105,941.09	113,997.47	10,092,726.08	944,221.13
San Ramon - Revolving	200.00							200.00
San Ramon - Building	4,118,110.96				1,710,000.00		2,667,824.02	3,160,286.94
Sam Ramon - State Building	7,495.34			48,265.00	22,873.50		19,967.76	58,666.08
San Ramon - Bond	139,849.28		894,238.12	44,579.53	130,318.72		956,031.50	252,954.15
Total - Unified School Districts	24,244,394.94	19,936.90	86,782,155.33	48,093,948.51	4,080,024.43	745,858.83	141,722,598.42	20,752,002.86
County Wide Operations:								
County School Service	886,558.54		2,014,707.76	3,297,354.27	793,755.40	298,402.01	5,471,541.67	1,222,432.29
County Building Aid	73.00							73.00
School Equalization	28,460.01							28,460.01
Contra Costa Junior College - Current	5,667,668.09		14,993,567.05	8,530,564.81	458,682.23	286,177.81	22,881,412.57	6,482,891.80
Contra Costa Junior College - Special Reserve	24,897.00				28,705.00			53,602.00
Contra Costa Junior College - Revolving	5,000.00							5,000.00
Contra Costa Junior College - Bond	90,706.62	(30,974.12)			62,922.50		45,915.00	76,740.00
Contra Costa Junior College - Building	126,385.25	30,974.12			50,740.86	(5,938.82)	214,039.05	.00
Total - County Wide Operations	6,829,748.51	-0-	17,008,274.81	11,827,919.08	1,394,805.99	578,641.00	28,612,908.29	7,869,199.10
SUB-TOTALS			126,328,513.53	68,259,730.57	7,087,769.10	1,633,029.72	201,639,084.78	
GRAND TOTALS	35,666,177.71	-0-		201,676,013.20			203,272,114.50	34,070,076.41

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5B
LOCAL SPECIAL DISTRICTS – SCHOOLS
Operations for 1971-72
Summary by Funds

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Years
Income from Federal Sources:			
Maintenance and Operations	1,379,324.00	1,550,312.30	168,125.00
Veterans Education		31,150.00	
Higher Education Facilities	481,013.00	70,000.00	
Economic Opportunity	169,059.16	170,835.00	96.00
Elementary and Secondary	89,504.12	61,746.00	
Other	348,152.64	387,469.60	56,647.52
Total - Income from Federal Sources	2,467,052.92	2,271,512.90	224,868.52
Federal Income from State Sources:			
National Defense Education	111,828.48	80,815.00	(10,514.48)
National School Lunch Program	37,418.40	41,112.50	(697.08)
Manpower Development and Training	279,409.14	135,089.26	4,558.53
Vocational Education	432,222.76	508,830.25	36,471.76
Elementary and Secondary	3,050,550.57	3,021,819.02	(63,111.14)
Educational Professional Development Aid		10,459.00	
Other	244,976.21	451,142.46	(4,938.36)
Total - Federal Income from State Sources	4,156,405.56	4,249,267.49	(38,230.77)
Federal Income from County and Local Source:			
County - NYC and Other Programs	529,312.65	1,398,749.08	196,962.26
Local CEP and Other Programs	264,227.03	237,959.59	(380.56)
Total - Federal Income from County and Local Sources	793,539.68	1,636,708.67	196,581.70
Combined State and Federal Income:			
Vocational	233,866.00	256,300.00	123.00
Preschool	445,229.05	473,280.00	8,085.03
Total - Combined Income	679,095.05	729,580.00	8,208.03
State Income:			
Principal Apportionment	46,624,890.74	44,622,401.00	49,967.00
Special Purpose Apportionment	1,375,211.00	1,516,460.00	
Apportionment for Elementary Reading	392,476.00	388,609.00	(3,328.00)
Allowance for Instructional TV	19,198.00	7,151.00	(13.00)
Apportionment for Special Teacher	282,030.30	265,843.75	386.10
Apportionment for Physically Handicapped	4,708.00	5,772.00	
Apportionment for School Facilities	638,087.17	2,674,034.04	119,144.69
Apportionment for Children's Centers	807,327.40	929,422.17	90,569.23
Apportionment for Development Handicapped Minors	186,600.00	190,294.13	
Tax Relief Subventions	6,878,476.58	7,588,076.72	
Other	257,653.99	369,375.50	(22,464.20)
Total - State Income	57,466,659.18	58,557,439.31	234,261.82
County Income:			
Junior College Tuition		34,128.96	1,451.42
Aircraft and Solvent Cr Tax	24,751.14	26,797.70	
Trailer Reg. and In Lieu Payment	157,284.18	189,532.90	
Livestock Tax	14,170.97	48,146.01	
Other	656,878.63	1,033,036.66	(5,504.52)
Total - County Income	853,084.92	1,331,642.23	(4,053.10)

TABLE 5B

LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Revenue 1971-72
Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72	*Analysis of Revenue Applicable to Prior Years
Local Income:			
Secured Tax Roll	104,134,046.85	115,537,212.21	
Unsecured Tax Roll	5,930,706.21	7,325,772.13	
Prior Years Taxes	65,399.72	232,027.54	
Areawide Secured Taxes	2,783,872.40	3,022,455.21	
Areawide Unsecured Taxes	132,522.31	133,273.12	
Areawide Prior Year	6,544.31	2,829.61	
Total - Local Income	113,053,091.80	126,253,569.82	
Sales and Rentals:			
Sales of Bonds	12,975,651.00	2,741,228.49	
Sales of Equipment and Supplies	15,615.18	55,668.42	
Sales of Land and Buildings	108,643.00	57,092.80	
Sales of Food Service	93,686.29	153.05	1,569.43
Sales - Other	13,206.25	6,484.72	(9,731.54)
Rentals or Leases	97,362.52	96,660.07	(2,591.37)
Total - Sales and Rentals	13,304,164.24	2,957,287.55	(10,753.48)
Other Income:			
Interest	1,373,296.57	1,461,447.96	75,873.29
Premium and Accrued Interest	111,733.88	37,501.45	
Fees - Adult Education	114,660.42	119,973.53	(.50)
Fees - Non-Resident Student	38,453.00	36,778.00	182.70
Fees - Children's Centers	148,759.55	153,917.46	
Miscellaneous	1,219,053.04	636,382.37	(35,878.20)
Junior High Tuition	9,859.00	8,304.00	(2,037.89)
Other Tuition	237,283.82	504,230.28	(9,572.01)
Other (Incoming Transfers)	89,104.93	101,663.22	(10,643.15)
Revenue Prior Year	(120,499.70)*	628,806.96*	
Total - Other Income	3,221,704.51	3,689,005.23	17,924.24
TOTAL REVENUE	195,994,797.86	201,676,013.20	628,806.96

TABLE 5C

LOCAL SPECIAL DISTRICTS – SCHOOLS
Analysis of School Expenditures 1971-72
(Excludes Bond Funds and County Building Aid Funds)

	Administration (Including Salaries)	Instruction Salaries	Other Expenses of Instruction	Operation and Maintenance of School Plant	Auxiliary Services and Co-ordinate Activites
Elementary Schools:					
Brentwood	42,292.91	607,617.09	33,055.19	88,003.31	131,132.23
Byron	13,288.80	147,958.77	8,076.33	30,815.92	41,688.80
Canyon	1,177.57	24,526.56	2,759.27	4,615.58	2,558.57
Knightsen	10,837.41	137,855.74	5,499.07	21,641.92	47,328.16
Lafayette	136,320.00	2,720,233.89	144,996.54	478,998.50	452,341.75
Moraga	101,848.21	1,485,511.24	64,906.01	222,142.44	239,136.35
Oakley	44,765.20	512,262.09	21,209.56	73,201.47	101,411.65
Orinda	132,509.00	2,242,600.14	85,117.56	379,763.74	399,231.90
Walnut Creek	149,821.94	2,907,811.08	155,170.18	475,535.57	612,803.65
Total - Elementary	632,861.04	10,786,376.60	520,789.71	1,774,718.45	2,027,633.86
High Schools:					
Acalanes	223,314.47	5,821,759.95	307,457.42	936.664.93	964,308.61
Liberty	34,483.17	927,867.65	69,735.78	172,679.83	194,516.20
Total - High	257,797.64	6,749,627.60	377,193.20	1,109,344.76	1,158,824.81
Unified Schools:					
Antioch	216,857.28	5,445,442.69	230,576.69	906,168.25	789,173.83
John Swett	48,322.46	1,909,097.93	165,156.86	336,486.97	290,180.81
Martinez	119,623.71	3,670,572.84	198,156.67	594,000.39	818,395.46
Mt. Diablo	819,882.70	33,441,542.79	1,419,603.82	4,794,009.06	4,455.675.24
Pittsburg	178,084.16	5,372,270.35	332,712.66	917,842.02	986,533.55
Richmond	923,501.53	30,502,356.58	1,667,476.33	5,698,216.09	6,123,892.13
San Ramon	237,686.23	6,404,848.84	511,646.33	1,202,013.76	1,218,795.80
Total - Unified	2,543,958.07	86,746,132.02	4,525,329.36	14,448,736.54	14,682,646.82
Contra Costa Junior College	402,479.45	10,909,302.00	794,594.09	1,436,863.94	2,201,441.55
County Schools Service Fund (See Table 5C(1) for detail)	1,598,712.61	1,962,120.44	164,280.08	103,667,40	1,458,131.49
Total School Expenditures (Excludes Bond Funds)					

TABLE 5C
LOCAL SPECIAL DISTRICTS — SCHOOLS (Continued)
Analysis of School Expenditures 1971-72
(Excludes Bond Funds and County Building Aid Funds)

Capital Outlay	Repayment Public Loan	Total General Fund	Building Fund	Child Care Center	Cafeteria Fund	Grand Total
29,600.25		931,700.98	2,760.16			934,461.14
37,200.04		279,028.66				279,028.66
562.86		36,200.41	606.81			36,807.22
3,813.03		226,975.33	21.92			226,997.25
37,526.47	212,118.97	4,182,536.12				4,182,536.12
36,684.12	42,616.14	2,192,844.51	93,072.79			2,285,917.30
4,372.67		757,222.64	216,844.40			974,067.04
70,167.96	162,161.52	3,471,551.82	14,175.37			3,485,727.19
48,367.48	278,105.03	4,627,614.93				4,627,614.93
268,294.88	695,001.66	16,705,675.40	327,481.45			17,033,156.85
103,890.55		8,357,395.93	90,656.97			8,448,052.90
25,183.93		1,424,466.56			8,515.26	1,432,981.82
129,074.48		9,781,862.49	90,656.97		8,515.26	9,881,034.72
66,282.37		7,654,501.11	1,226,198.38			8,880,699.49
115,462.25		2,864,707.28				2,864,707.28
78,090.70	16,762.60	5,495,602.37				5,495,602.37
541,018.35	708,149.90	46,179,881.86	934,986.21			47,114,868.07
165,875.67		7,953,318.41	7,616.00	80,985.75		8,041,920.16
1,237,022.81	568,332.24	46,720,797.71	651,734.32	1,130,676.16		48,503,208.19
174,737.85	342,997.27	10,092,726.08	2,687,791.78			12,780,517.86
2,378,490.00	1,636,242.01	126,961,534.82	5,508,326.69	1,211,661.91		133,681,523.42
7,136,731.54		22,881,412.57	214,039.05			23,095,451.62
184,629.65		5,471,541.67				5,471,541.67
						189,162,708.28

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS – SCHOOLS
Analysis of School Expenditures 1971-1972

County School Service Funds			
General Fund:			
Salaries and Benefits	548,679.21		
Services and Supplies	74,967.98		
Fixed Assets	25,162.01		
Total General		648,809.20	
Contract Service Dist.		12,709.39	
Title I Boys Ranch 1971		1,109.94	
Title I Cottage 1971		2,725,65	
Title I Las Trampas 1971		366.25	
Rosenberg Grant		38.00	
C.A.P. Project F		19,728.88	
		35,942.86	
NYC In School		155,887,67	
C.A.P. Donors		236.06	
Norseman Scholarship		600.00	
Fels Grant		11,399.51	
M.D.T.A. - Summer Program		225,954.44	
NYC - Summer Program		203,514.30	
Science Foundation Grant		40,994.40	
Mentally Disordered Minors		46,183.44	
Title I Cottage 1972		4,503.61	
Title I Treatment Center		2,741.75	
Title I Bollinger Canyon		2,676.13	
Title I Boys Ranch		5,020.80	
Community Action Program G		18,965.43	
Title 8 - 121 Program		1,597.00	
NYC Summer 72		110,904.15	
M.D.T.A. Summer 72		4,784.28	
ROC Development		58,943.40	
ROC - Food Service		2,542.34	
Physically Handicapped		489,827.86	
Juvenile Hall		829,842.34	
Children's Institutions		351,663.52	
Preplanning		3,250.00	
Mentally Retarded		1,058,434.84	
Educationally Handicapped		72,637.29	
Physically Handicapped		674,796.43	
Title II Libraries		879.13	
Title I Remedial Education		413.43	
NYC Out of School		370,917.95	
Total County School Service			5,471,541.67

TABLE 5D

AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS

(Source: Apportionment Schedules of
The State Superintendent of Public Instruction)

	1967-68	1968-69	1969-70	1970-71	1971-72
ELEMENTARY SCHOOLS:					
Antioch Unified	3,824	4,152	4,427	4,710	4,805
Brentwood	1,019	1,031	1,033	1,040	1,068
Byron Union	282	370	287	287	271
Canyon	29	27	30	38	40
John Swett Unified	1,483	1,443	1,418	1,369	1,293
Knightsen	301	291	303	287	282
Lafayette	4,693	4,391	4,317	4,048	3,947
Martinez Unified	2,793	2,733	2,654	2,649	2,558
Moraga	2,029	2,265	2,377	2,510	2,614
Mt. Diablo Unified	28,311	27,717	27,530	27,203	26,316
Oakley Union	901	963	1,139	1,060	1,007
Orinda Union	3,605	3,380	3,370	3,272	3,096
Pittsburg Unified	3,417	3,391	3,247	3,308	2,883
Richmond Unified	26,597	24,587	23,493	23,195	22,381
San Ramon Valley Unified	5,029	5,735	6,132	6,613	7,373
Walnut Creek	4,291	4,256	4,109	3,996	3,785
County School Service Special Schools	209	268	274	248	284
Juvenile Hall	79	63	69	53	40
Total	88,892	87,063	86,209	85,886	84,043
HIGH SCHOOLS:					
Acalanes Union	7,644	7,857	8,032	7,978	7,929
Antioch Unified	3,030	3,150	3,306	3,490	3,641
John Swett Unified	662	619	639	627	614
Liberty Union	1,019	1,048	1,044	1,093	1,140
Martinez Unified	2,431	2,443	2,418	2,376	2,389
Mt. Diablo Unified	20,676	21,576	22,288	22,795	23,208
Pittsburg Unified	2,846	2,738	2,828	2,921	2,870
Richmond Unified	18,413	18,095	17,445	17,705	17,884
San Ramon Valley Unified	2,245	2,432	2,547	2,798	3,109
County School Service Special Schools	23	26	40	149	122
Juvenile Hall	173	198	251	253	249
Total	59,162	60,182	60,838	62,185	63,155
JUNIOR COLLEGE:					
Contra Costa	10,646	12,033	13,023	14,125	15,131
TOTAL AVERAGE DAILY ATTENDANCE	158,700	159,278	160,070	162,196	162,329

SECTION NO. 6
AGENCIES

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TABLE 6A
AGENCIES
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY:						
Water, Transit and Air Pollution Districts:						
Alameda-Contra Costa Transit Service District 1			1,436,666.33	98,754.21	1,535,420.54	
Bay Area Pollution Control			323,651.55	19,386.86	343,038.24	.17
Contra Costa Water Improvement 1			291,607.50	19,563.93	311,071.08	.35
Contra Costa Water Improvement 2			20,078.84	386.75	20,465.59	
East Bay Municipal Utility			1,504,959.52	98,587.98	1,603,546.85	.65
Pleasant Hill Water	111.03		59.97			171.00
San Francisco Bay Area Rapid Transit			11,320,724.84	685,420.46	12,006,139.73	5.57
East Bay MUD Special District 2			63,904.30	4,787.41	68,691.71	
Total - Water, Transit and Air Pollution Districts	111.03		14,961,652.85	926,787.60	15,888,373.74	177.74
Joint School Districts:						
Amador Union High - General			9,196.32	57.60	9,253.92	
Amador Union High - Bond			1,074.15	6.57	1,080.72	
Amador Union High - School Elementary Areawide Tax			3,763.23	23.96	3,787.19	
Livermore Union High - General			40,491.37	487.14	40,978.51	
Livermore Union High - Bond			5,604.38	67.75	5,672.13	
Pleasanton Union Elementary - General			9,973.72	61.75	10,035.47	
Pleasanton Union Elementary - Bond			1,140.30	7.60	1,147.90	
South County Joint Junior College District - Bond			1,125.77	12.08	1,137.85	
South County Joint Junior College District - General			4,900.27	49.72	4,949.99	
Development Centers for Handicapped Minors			116.84	1.18	118.02	
Education Physically Handicapped - Elementary			233.36	2.34	235.70	
Education Physically Handicapped - Secondary			127.54	1.20	128.74	
Valley Community Services District Improvement No. 1			66,247.09	5,194.04	71,441.13	
Total - Joint School Districts			143,994.34	5,972.93	149,967.27	
Joint Special Districts:						
Delta Water Agency	530.18		10,011.65	15.68	10,495.00	62.51
Valley Community Services Alameda County			200,579.86	16,752.33	217,332.19	
East Bay Regional Park			1,748,120.39	108,991.36	1,857,110.88	.87
Total - Joint Special Districts	530.18		1,958,711.90	125,759.37	2,084,938.07	63.38

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities:						
Antioch - General			1,356,782.80	141,085.77	1,497.868.57	
Antioch - Delta Fair Assessment - Bond				16,030.55	16,030.55	
Antioch - Assessment #7				552.08	552.08	
Antioch - Tregallas Riverview #8				7,848.17	7,848.17	
Antioch - Loma Lane #10				156.02	156.02	
Antioch - Southeast Sewer Assessment				71,046.89	71,046.89	
Brentwood - General			73,676.02	14,000.93	87,676.95	
Brentwood - Assessment District 1 - Bond				7,186.71	7,186.71	
Concord - Assessment 4-61			(183.76)	3,670.82	3,678.11	(191.05)
Concord - Assessment 24				106,413.44	106,413.44	
Concord - Assessment 31				44,110.00	44,110.00	
Concord - Assessment 37				28,442.60	28,442.60	
Concord - Assessment 41			(85.66)	5,217.73	5,220.25	(88.18)
Concord - Assessment 43				2,324.71	2,324.71	
Concord - Assessment 46				3,854.09	3,854.09	
Concord - Assessment 47				7,053.25	7,053.25	
Concord - Assessment 49				8,478,95	8,478,95	
Concord - General			2,154,828.12	504,631.66	2,659.459.78	
Concord - Bond 26				5,062.94	5,062.94	
Concord - Bond 27				16,705.98	16,705.98	
Concord - Bond 28			(170.48)	12,614.03	12,618.97	(175.42)
Concord - Bond 29				2,826.92	2,826.92	
Concord - Bond 30				20,167.33	20,167.33	
Concord - Bond 32				9,282.66	9,282.66	
Concord - Bond 34				1,923.11	1,923.11	
Concord - Bond 42				21,163.68	21,163.68	
Concord - Bond 45				6,417.10	6,417.10	
Clayton - General			24,509.79	2,230.65	26,737.26	3.18
Clayton - Lighting Maintenance #1			920.47		920.47	
El Cerrito - General			1,222,972.22	97,694.05	1,320,666.27	
El Cerrito Improvement District 5 - Bond				3,031.81	3,031.81	
El Cerrito Improvement District 7 - Bond				7,768.14	7,768.14	
El Cerrito Improvement District 9 - Bond				16,486.84	16,486.84	
El Cerrito Improvement District 1957-1 Bond				1,795.98	1,795.98	
El Cerrito Improvement District 1958-1 Bond				4,052.24	4,052.24	
El Cerrito Improvement District 1961-8 Bond				6,741.68	6,741.68	
Hercules			63,557.53	1,442.94	65,000.47	

TABLE 6A

AGENCIES (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Lafayette		641.14	26.81	1,227.81	1,895.76	
Lafayette Street Lighting Maintenance Zone 1			189.90		189.90	
Lafayette Street Lighting Maintenance Zone 2			657.35		657.35	
Lafayette Street Lighting Maintenance Zone 3			380.45		380.45	
Lafayette Street Lighting Maintenance Zone 4			60.48		60.48	
Lafayette Street Lighting Maintenance Zone 5			117.91		117.91	
Lafayette Core Area			26,716.76		26,716.76	
Martinez			898,877.08	66,114.87	964,990.33	1.62
Martinez Parking			12,012.83		12,012.83	
Pinole			500,224.48	238,265.96	738,490.44	
Pittsburg - Assessment 61-1				9,139.02	9,139.02	
Pittsburg - Assessment 66-1, Camp Stoneman Bond				131,364.22	131,364.22	
Pittsburg - General			936,551.64	97,619.64	1,034,171.28	
Pittsburg - Park #1			4,713.89		4,713.89	
Pleasant Hill - General				5,408.79	5,408.79	
Pleasant Hill - Diablo Vista Water Maintenance			9,155.39		9,155.39	
Pleasant Hill - Lighting Maintenance 1			48,817.40		48,817.40	
Pleasant Hill - Assessment 1966-65				111,915.22	111,915.22	
Pleasant Hill - Assessment 1967-3				13,778.63	13,778.63	
Pleasant Hill - Assessment 1966-6				4,273.41	4,273.41	
Pleasant Hill - Assessment 1966-8				14,684.98	14,684.98	
Pleasant Hill - Assessment 1966-9				14,977.34	14,977.34	
Pleasant Hill - Bond 1				94,305.33	94,305.33	
Pleasant Hill - Bond 2				18,412.03	18,412.03	
Pleasant Hill - Assessment District 4				9,024.50	9,024.50	
Pleasant Hill - Assessment District 11				58,589.85	58,589.85	
Richmond - General			7,510,056.40	1,164,755.06	8,674,811.46	
Richmond - District #3			491,171.06	35,848.22	527,019.28	
Richmond - District #5			14,611.97	119.35	14,731.32	
Richmond - District #6			1,062,426.60	79,358.30	1,141,784.90	
Richmond - Wildcat Canyon	119,921.72			68,617.86	49,086.63	139,452.95
San Pablo - General			373,253.25	32,051.41	405,304.66	
San Pablo - Bond			3,105.01	199.60	3,304.61	

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
San Pablo - Bond 3				1,141.50	1,141.50	
San Pablo - Bond 6				3,695.16	3,695.16	
San Pablo - Bond 7				5,788.84	5,788.84	
Walnut Creek - General			1,514,689.86	70,285.38	1,584,958.59	16.65
Walnut Creek Improvement District 6 - Bond				4,946.33	4,946.33	
Walnut Creek Improvement District 7 - Bond				600.85	600.85	
Walnut Creek Improvement District 8 - Bond				122.16	122.16	
Walnut Creek Improvement District 9 - Bond				1,493.97	1,493.97	
Walnut Creek Improvement District 13 - Bond				215.64	215.64	
Walnut Creek Improvement District 18 - Bond				15,942.13	15,942.13	
Walnut Creek Carisa Ct./Putnam Blvd.				591.64	591.64	
Walnut Creek Improvement District 19 - Bond				15,714.14	15,714.14	
Total - Municipalities	119,921.72	641.14	18,304,623.57	3,600,101.59	21,886,268.27	139,019.75
Total - Agencies Served for Tax Collection Only	120,562.93	641.14	35,368,982.66	4,658,621.49	40,009,547.35	139,260.87
AGENCIES FUNDS FOR DEPOSITARY SERVICES:						
Reclamation Districts:						
District 799	25,701.97			27,785.24	33,620.94	19,866.27
District 802	21,993.88				678.50	21,315.38
District 2024	(5,613.63)			13,141.29	11,593.24	(4,065.58)
District 2025	15,692.40			23,508.66	9,975.90	29,225.16
District 2026	3,220.76			50,061.09	51,771.45	1,510.40
District 2036	(44,757.53)					(44,757.53)
District 2059	14,742.01			26,095.11	33,369.98	7,467.14
District 2059 - Bond	30.00					30.00
District 2065	3,021.19				2,303.07	718.12
Total - Reclamation Districts	34,031.05			140,591.39	143,313.08	31,309.36
1911 Act Improvement Assessment Bond Funds:						
Altarinda 1956-1	212.03			479.88	685.74	6.17
Assessment 1966-6 Eckley Lane	764.67			5,233.24	5,144.65	853.26
Buena Vista Water Bond - 1964-2	2,199.26			11,447.10	11,636.45	2,009.91

TABLE 6A
AGENCIES (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1911 Act Improvement Assessment Bond Funds (Continued):						
Cameo Acrea 1	208.13			2,092.05	2,055.52	244.66
Castle Rock Estates 1956-4	5.24			364.86	370.10	
Central Sanitary Lateral Improvement Districts:						
District 1	2.90					2.90
District 10	355.54					355.54
District 24	259.51			3,351.08	2,970.47	640.12
District 30	.33			107.59	107.59	.33
District 33	468.44			2,781.22	2,732.66	517.00
District 34	44.47			1,528.15	1,436.54	136.08
District 35	481.10			2,779.66	3,075.27	185.49
District 36	143.19			3,886.83	3,685.00	345.02
District 37	196.50			2,330.98	2,243.82	283.66
District 38	90.21			150.73	240.94	
District 39	1.21			153.24	154.51	(.06)
District 40	32.41			914.46	929.80	17.07
Contra Costa County 1952-1	22.27					22.27
Happy Valley Highlands 1963-2	657.99			4,065.16	3,754.56	968.59
Heather Acres 3, 1956-3	2.02			145.53	147.55	
Orchard Glen 1957-2	53.69			226.98	197.32	83.35
Parkwood 1962-5				589.65		589.65
Stanwell Industrial Park 1966-4	3,263.41			15,989.65	16,422.99	2,830.07
Rancho Romero 1959-4	12.82			129.26	132.47	9.61
Road Improvement 4	131.46					131.46
San Pablo Sanitary 28	1,935.35			1,457.48	3,160.88	231.95
San Pablo Sanitary 29	1,044.76			4,158.20	3,891.67	1,311.29
San Pablo Santary Lateral 1	371.76					371.76
Stege Sanitary 8	54.89					54.89
Stege Sanitary 13	11.84			792.62	804.46	
Stege Sanitary Lateral 1	180.53					180.53
Tract 2852, 1961-1	42.09			311.03	318.04	35.08
Tract 3072, 1963-1	159.26			2,971.07	2,712.25	418.08

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1911 Act Improvement Assessment Bond Funds (Continued):						
Valente Park, 1958-2	12.78			1,188.08	1,192.34	8.52
Warford Mesa 1959-1 #2 Series #1	451.08			323.42	646.85	127.65
Total - 1911 Act Improvement Assessment Bond Funds	13,873.14			69,949.20	70,850.44	12,971.90
1913 Act Assessment Construction Funds:						
Assessment District 1966-1 Alcosta Blvd.	18,886.34					18.886.34
Assessment District 1964-3 Amador Valley Water	6,340.71					6,340.71
Assessment District 1970-2 Pacheco Drainage	27,065.77			31,038.55	56,106.48	1,997.84
Buena Vista Construction 1964-2	1,586.31					1,586.31
Central Sanitary LID 50 Construction	303,936.53				139,652.79	164,283.74
Central Sanitary LID 51 Construction				200,000.00	172,176.19	27,823.81
Central Sanitary LID 53 Construction				80,933.19	80,933.19	
East Richmond Heights 1959-3	480.00					480.00
Mt. Diablo Blvd.	2,109.96					2,109.96
Mt. View Sanitary #9	15,496.27	(6,409.59)			2,909.09	6,177.59
Parkwood 1962-5	3,758.53					3,758.53
Assessment District 1969-1 Roundhill Construction				39,645.73	3,920.73	35,725.00
San Pablo Sanitary #30	5,207.41					5,207.41
San Pablo Sanitary #31	4,469.17					4,469.17
San Pablo Sanitary #32	7,632.62					7,632.62
San Pablo Sanitary #33	27.03					27.03
Tract 2079, El Verano Valley 1960-4	2,646.90					2,646.90
Tract 2741, 1961-1	130.10					130.10
Tract 2851, 1961-6	2,770.00					2,770.00
Tract 2868, Clearland Heights 1960-7	284.33					284.33

TABLE 6A

AGENCIES (Continued)
Operations for 1971-72
Summary by Funds

	Balance 7/1/71	Transfers	Receipts		Disbursements	Balance 6/30/72
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1913 Act Assessment Construction Funds:						
Tract 3072, 1963-1	670.63					670.63
Warford Mesa 1958-1	32.05					32.05
Total - 1913 Act Assessment Construction Funds	403,530.66	(6,409.59)		351,617.47	455,698.47	293,040.07
Total - Agency Funds for Depositary Services	451,434.85	(6,409.59)		562,158.06	669,861.99	337,321.33
SUB-TOTAL			35,368,982.66	5,220,779.55		
GRAND TOTAL	571,997.78	(5,768.45)	40,589,762.21		40,679,409.34	476,582.20

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 6B

AGENCIES

Revenue for 1971-72

Compared with 1970-71

	Revenue 1970-71	Revenue 1971-72
Property Taxes:		
Current Secured	28,894,556.49	32,778,007.79
Current Unsecured	2,221,679.82	2,523,316.14
Prior Secured	142,068.74	7,676.41
Rental of Tax Deeded Land		127.82
Prior Unsecured	33,445.49	57,902.10
Solvent Credits	593.92	4.23
Tax on Aircraft	1,165.00	1,151.55
Tax on Livestock	516.30	3,887.35
Total - Property Taxes	31,294,025.76	35,372,073.39
Revenue from Use of Money and Property:		
Interest	6,626.08	21,407.32
Total - Revenue from Use of Money and Property	6,626.08	21,407.32
Aid from Other Governmental Agencies:		
State Aid for Construction	2,618.28	
State Trailer Coach in Lieu Taxes	56,213.97	63,199.19
State Tax Relief	2,017,461.69	2,264,997.19
Federal Aid for Civil Defense	10,125.00	
Other in Lieu Taxes	13,423.39	12,458.22
Other Governmental Agencies		12,370.50
Total - Aid from Other Governmental Agencies	2,099,842.33	2,353,025.10
Charges for Current Services:		
Road and Street Services		22,490.33
Sewer Services	737,043.84	1,137,699.32
Sundry	80,079.88	88,144.72
Total - Charges for Current Service	817,123.72	1,248,334.37
Other Revenue:		
Assessments, Bonds and Reclamation Districts	1,275,635.78	1,252,476.08
Bonds Issued Principal Sum	414,337.72	272,471.24
District Services	83,952.30	67,550.96
Other	314.35	2,423.75
Total - Other Revenue	1,774,240.15	1,594,922.03
TOTAL REVENUE	35,991,858.04	40,589,762.21

SECTION NO. 7
TRUST AND TAX FUNDS

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TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS
For the Year Ending June 30, 1972

	Balance 7/1/71	Transfers	Receipts	Disbursements	Balance 6/30/72
STATE SERVICE:					
State of California	37,832.09		2,759,031.68	2,706,831.19	90,032.58
State Retirement System	3,631.43		3,579,050.86	3,578,339.07	4,343.22
Teachers Retirement	103,895.95		9,840,381.80	9,886,291.64	57,986.11
ACTIVE TRUSTS:					
Assigned Accounts Receivable	(721.89)		72,914.24	71,396.94	795.41
Bertha S. Kamm Trust	2,500.00		144.76	144.76	2,500.00
Bail Bond Trust			607.50	607.50	
County Auditor	(439.67)		160,279.89	159,688.83	151.39
County Employees Retirement	1,362,390.18	(11,003,589.23)	13,987,843.49	3,285,125.60	1,061,518.84
County Employees Retirement Investments	73,269,287.83	11,003,589.23			84,272,877.06
County Hospital Patients	1,420.36		9,935.55	9,694.07	1,661.84
Criminal Justice Board			40,436.46	40,636.44	(199.98)
Danville Hospital	105.12	(2,000.00)	3,677.54		1,782.66
Danville Hospital Investments	77,000.00	2,000.00			79,000.00
Davi Library Gifts	3,139.16	(1,000.00)	1,967.77	2,172.36	1,934.57
Davi Library Investments	17,500.00	1,000.00			18,500.00
Decedents Cash	3,083.17				3,083.17
Department of Labor	978.99				978.99
Domestic Relations	9,765.36		947,420.31	937,027.15	20,158.52
Drainage Deficiency	12,618.58				12,618.58
Economic Opportunity 2	294,397.22		1,268,654.92	1,416,144.80	146,907.34
Elliget Trust	1,128.18				1,128.18
Enterprise Deposits	18,090.00		40,300.00	56,000.00	2,390.00
Estates - Public Administrator	164,328.28		104,558.42	155,586.03	113,300.67
Food Stamp Fee			10,990.80		10,990.80
General County Investment Revenue	1,005,858.36		1,118,461.35	1,012,330.88	1,111,988.83
Holbrook Heights Drainage Development	5,608.50				5,608.50
Judicial Special Deposits	490,115.22		2,999,314.21	2,526,371.43	963,058.00
Law Library	1,555.14		61,444.76	49,807.74	13,192.16
LPS Conservatorship	2,095.93		164,889.27	140,764.35	26,220.85
Medical Care	168,929.18		(168,681.18)		248.00
Neighborhood Youth Corps R-7-7107-05 & R-7-7098-05	3,171.65				3,171.65
Neighborhood Youth Corps R-7-8098-05	78,935.55		1,026,665.94	1,225,627.86	(120,026.37)

	Balance 7/1/71	Transfers	Receipts	Disbursements	Balance 6/30/72
ACTIVE TRUSTS (Continued):					
Park Dedication			357,943.64	175.00	357,768.64
Prisoners Welfare	7,322.04		2,601.25	3,193.90	6,729.39
Realty Transfer Document Tax	66,991.95		707,171.45	763,177.83	10,985.57
Social Welfare Administration - Federal	773,494.87		12,444,702.59	13,553,663.99	(335,466.53)
Social Welfare - Federal	2,302,493.39		21,001,188.91	22,584,553.48	719,128.82
Social Welfare - State	1,602,583.64		16,778,829.37	17,835,938.59	545,474.42
Special Deposits	152,345.06		4,421,546.02	4,096,437.71	477,453.37
Tavan Scholarship			1,000.00		1,000.00
COLLECTIONS TRUSTS:					
Assessment District 1966-1 Alcosta Blvd.	12,402.50		26,238.21	12,949.39	25,691.32
Assessment District 1960-3 Orinda Crest Manor	260.75				260.75
Assessment District 1964-3 Amador Valley Water System	5,863.96		8,239.40	5,933.77	8,169.59
Assessment District 1962-3 Tract 2882 Prepayment	71.50				71.50
Assessment District 1961-7 Bond Prepayment San Ramon Heights	135.78		2,990.75		3,126.53
Assessment District 1960-7 Tract 2868 Bond Prepayment	2,462.10				2,462.10
Assessment District 1961-1 Tract 2747 Bond Prepayment	803.90		421.87		1,225.77
Assessment District 1962-2 Round Hill Estates #2 Bond Prepayment	4,983.31		7,461.30	4,724.52	7,720.09
Assessment District 1962-7 Bond Prepayment (Mt. Diablo Blvd)	1,089.39				1,089.39
Assessment District 1961-4 Ichabod Lane Bond Prepayment	991.91		4,169.22		5,161.13
Assessment District 1960-3B Orinda Crest Manor Bond Prepayment	130.38				130.38
Assessment District 1960-3C Orinda Crest Manor Bond Prepayment	547.84				547.84
Assessment District 1965-4 Bethel Island Bond Prepayment	533.04				533.04
Assessment District 1964-4 Tract 3306	13,346.95		15,314.61	19,796.80	8,864.76
Byron Sanitary District 1957-1 Prepayment	284.57				284.57
Central Sanitary Assessment LID-25 Bond Prepayment	11,676.18		13,714.57	15,885.19	9,505.56
Central Sanitary Assessment LID-42 Bond Prepayment	3,527.82		7,833.29	4,678.09	6,683.02
Central Sanitary Assessment LID-43 Bond Prepayment	23,649.96		25,999.54	24,733.21	24,916.29
Central Sanitary Assessment LID-44 Bond Prepayment	10,272.04		26,615.79	18,654.37	18,233.46
Central Sanitary Assessment LID-45 Bond Prepayment	2,740.15		2,107.68	3,980.01	867.82
Central Sanitary Assessment LID-47 Bond Prepayment	4,243.00		6,175.89	5,424.98	4,993.91
Central Sanitary Assessment LID-49 Bond Prepayment	8,922.26		13,936.57	12,193.77	10,665.06
Central Sanitary Assessment LID-52 Bond Prepayment	2,812.54		3,005.94	5,271.81	546.67
Central Sanitary Assessment LID-53 Bond Prepayment			2,061.23		2,061.23
Diablo Public Utility Assessment Bond 1956-1 Prepayment	134.55		82.20		216.75
East Richmond Heights Assessment District 1959-3 Bond Prepayment	6,542.07		7,731.28	8,534.87	5,738.48
El Verano Water District Assessment Bond Prepayment	663.73		470.03		1,133.76

TABLE 7A

SUMMARY OF TRUST FUND TRANSACTIONS (Continued)

For the Year Ending June 30, 1972

	Balance 7/1/71	Transfers	Receipts	Disbursements	Balance 6/30/72
COLLECTIONS TRUSTS (Continued):					
Federal Payment in Lieu of Taxes	(72,493.57)		15,393.82		(57,099.75)
Gregory Meadows Assessment Bond 1 Prepayment	59.94				59.94
Montclair Highland Assessment District 1960-5 Bond Prepayment	1,154.54				1,154.54
Mt. View Sanitary Assessment Bond 8 Prepayment	11,927.46		9,801.11	17,018.59	4,709.98
Oakley Sanitary Assessment Bond Series 3 Prepayment	994.28		112.51		1,106.79
Paradise Acrea Unit 1 Bond Prepayment	55.87		76.99		132.86
Public Employment Program Trust Fund			365,000.00	355,979.76	9,020.24
Rodeo Assessment District 1961-3 Bond Prepayment	648.51				648.51
Roundhill Estate #1 1959-2 Bond Prepayment	2,658.93		6,449.10	6,719.93	2,388.10
San Pablo Sanitary Assessment Bond 30 Prepayment	266.41		933.33		1,199.74
San Pablo Sanitary Assessment Bond 31 Prepayment	11,648.43			10,518.32	1,130.11
San Pablo Sanitary Assessment Bond 32 Prepayment	737.40				737.40
San Pablo Sanitary Assessment Bond 33 Prepayment	2,496.96		9,672.41	9,083.16	3,086.21
San Pablo Sanitary Assessment Bond 34 Prepayment	1,184.22		2,515.58	2,538.11	1,161.69
SUSPENSE TRUSTS:					
Building Inspector	147,816.93		154,921.30	80,944.77	221,793.46
Clerks Special	42,591.82		115,411.04	99,085.79	58,917.07
Duplicate Payment	29,665.62		450,037.31	398,343.99	81,358.94
Employee Deduction	427,037.58		5,567,519.33	5,504,709.25	489,847.66
Employee Insurance Premiums	70,398.15		2,581,527.90	2,580,618.36	71,307.69
Federal Withholding Taxes	2,542,800.46		8,728,677.04	10,555,293.58	716,183.92
Old Age Survivers Insurance Deductions	1,335,317.02		3,736,860.84	3,564,431.20	1,507,746.66
Probation Officers Special	44,782.10		52,320.82	64,436.47	32,666.45
Public Works Trust	693,813.04		646,155.47	521,038.43	818,930.08
Recorders Special	7.85		3,061.75	845.05	2,224.55
School Federal Withholding Taxes	6,813,713.20		20,920,954.10	25,284,590.80	2,450,076.50
School OASI Deductions	404,728.27		2,295,668.26	2,339,961.20	360,435.33
School Payroll Trust	73,905.49		15,940,364.02	15,883,042.07	131,227.44
Sheriffs Escrow	18,662.47		161,070.60	164,311.06	15,422.01
Sheriffs Prisoners	3,480.14		80,048.38	77,943.73	5,584.79
Social Service	8,314.63		28,167.56	6,184.71	30,297.48
State Withholding Taxes - County			677,570.89	484,897.80	192,673.09
State Withholding Taxes - Schools			1,671,031.58	1,098,415.05	572,616.53
Tax Collectors Special	1,912,019.40		110,393.19	2,021,757.51	655.08
Unsecured Payments Trust	62,968.60		74,680.44	86,336.98	51,312.06

	Balance 7/1/71	Transfers	Receipts	Disbursements	Balance 6/30/72
SUSPENSE TRUSTS:					
Constables and Marshals Escrow Funds:					
Mt. Diablo Marshal	20,119.90		90,363.89	100,850.81	9,632.98
Richmond Marshal	16,233.19		132,340.76	138,789.04	9,784.91
River Marshal	13,817.70		78,537.20	85,785.56	6,569.34
San Pablo Marshal, West	7,825.72	1,674.11	36,943.56	32,332.38	14,111.01
Walnut Creek-Danville Marshal	26,518.90		104,788.78	104,529.99	26,777.69
Crockett-Port Costa Constable			139.03	139.03	
Delta Constable	2,186.49		8,358.29	9,592.45	952.33
El Cerrito Constable	479.27	(479.27)			
Carquinez Constable	2,351.99	(1,194.84)	8,009.19	9,166.34	
TOTAL	96,845,418.31		158,785,720.31	157,940,721.19	97,690,417.43

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1971.

TABLE 7B

SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS

For the Year Ending June 30, 1972

Fund Balance July 1, 1971		$4,310,968.76
Revenue:		
Penalties and Interest	$653,855.60	
Property Taxes Prior Secured	(163.62)	
Rental of Tax Deeded Land	900.23	
Total Revenue		654,592.21
Sub-Total		$4,965,560.97
Less Expenditures:		
Loss on Tax Sales		85.22
Fund Balance June 30, 1972		$4,965,475.75

TABLE 7C

SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending June 30, 1972

	Balance 7/1/71	Revenue		Payments		Balance 6/30/72
		Local Property Taxes	Other	Apportionments	Refunds	
Tax Collections of Prior Years:						
Delinquent Tax Sale Trust			590.00	590.00		
Installment Redemptions	468,144.24	329,569.62		338,163.52		459,550.34
Redemptions	(1,214.52)	3,494,552.38		3,367,187.97	126,102.68	47.21
Tax Deeded Land Rentals	1,032.00		3,656.71		1,032.00	3,656.71
Unsecured Tax Roll 1970-71	100,062.31	107,459.93		182,998.05	16,543.67	7,980.52
Unsecured Tax Roll 1969-70	11,281.75	46,531.34		52,405.05	5,253.04	155.00
Unsecured Tax Roll All Other Years	6,036.49	42,830.80		45,062.53	2,929.45	875.31
Tax Collections of Current Year:						
Unsecured Tax Roll 1971-72	365,091.76	14,044,293.97		14,372,712.49	19,934.89	16,738.35
Secured Tax Roll 1971-72		220,098,489.36		220,047,657.23	48,039.97	2,792.16
Tax on Livestock	5,870.15	107,955.85		101,260.27	3,839.47	8,726.26
Taxes Collected in Advance:						
Unsecured Tax Roll 1972-73		406,324.68				406,324.68
Total Available for Apportionment	956,304.18	238,678,007.93	4,246.71	238,508,037.11	223,675.17	906,846.54
Secured Taxes Receivable in Litigation	379,943.91			379,943.91		
Taxes Receivable:						
Penalties and Costs on Secured	590,185.53	(52,456.91)				537,728.62
Unsecured	15,018,825.71	1,952,105.59				16,970,931.30
Total Receivable	15,988,955.15	1,899,648.68		379,943.91		17,508,659.92
GRAND TOTAL	16,945,259.33	240,577,656.61	4,246.71	238,887,981.02	223,675.17	18,415,506.46

SECTION NO. 8
DEBT

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Table 8B	Bonds Payable at June 30, 1972	157

TABLE 8A
DEBT UNDER BOND ISSUE AT JUNE 30, 1972

	Outstanding 6/30/71	Issued	Redeemed	Outstanding 6/30/72
General County	3,030,000.00		470,000.00	2,560,000.00
School Districts:				
Elementary	9,952,000.00	925,000.00	1,249,000.00	9,628,000.00
High	21,777,000.00		1,961,000.00	19,816,000.00
Unified	63,745,000.00	1,710,000.00	5,336,000.00	60,119,000.00
Junior College	668,000.00		8,000.00	660,000.00
Total - School Districts	96,142,000.00	2,635,000.00	8,554,000.00	90,223,000.00
Special Districts:				
Water and Water Works	4,425,000.00		224,000.00	4,201,000.00
Sanitary and Sanitation	17,394,000.00		465,000.00	16,929,000.00
Hospitals	1,300,000.00		100,000.00	1,200,000.00
Fire Protection	530,000.00		30,000.00	500,000.00
Public Utility	11,000.00		3,000.00	8,000.00
Municipal Improvement	305,000.00		10,000.00	295,000.00
Recreation	1,172,000.00		47,000.00	1,125,000.00
Storm Drainage	200,000.00		10,000.00	190,000.00
1915 Act Assessment	7,658,886.90	356,038.70	765,687.74	7,249,237.86
Water and Water Works (Agency)	11,860,000.00		290,000.00	11,570,000.00
Total - Special Districts	44,855,886.90	356,038.70	1,944,687.74	43,267,237.86
GRAND TOTAL	144,027,886.90	2,991,038.70	10,968,687.74	136,050,237.86

	Interest and Principal Paid
Assessment 1911 Act	70,850.44

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
GENERAL COUNTY								
CONTRA COSTA ROADS		1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00	10,000.00	2,460,000.00	12-15-77
				INTR	2,487,600.00	13,361.25	164,050.00	
CONTRA COSTA ADMIN BLDG-RICHMOND		4.500,2.000,2.250,2.500	10-15-53	PRIN	1,350,000.00		90,000.00	10-15-73
				INTR	313,450.00		1,625.00	
TOTAL-GENERAL COUNTY				PRIN	11,600,000.00	10,000.00	2,550,000.00	
				INTR	2,801,050.00	13,361.25	165,675.00	
SCHOOL DISTRICTS								
UNIFIED SCHOOL DISTRICTS								
ANTIOCH UNIF SCH DIST	03	1.750,3.500	04-15-51	PRIN	2,970,000.00			04-15-71
				INTR	864,567.50	87.50		
ANTIOCH UNIF SCH DIST	04A	5.000,4.500,2.750,3.000	05-15-56	PRIN	1,300,000.00	2,000.00	260,000.00	05-15-76
		1.000		INTR	402,187.50	180.00	10,400.00	
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN	1,000,000.00		300,000.00	08-01-77
				INTR	444,000.00	85.00	38,250.00	
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500	04-01-58	PRIN	1,700,000.00		510,000.00	04-01-78
		1.500		INTR	593,512.50	455.00	43,775.00	
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN	1,000,000.00		350,000.00	03-01-79
				INTR	398,625.00	1,793.75	55,875.00	
ANTIOCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500	03-01-61	PRIN	1,000,000.00		450,000.00	03-01-81
		1.000		INTR	346,250.00	87.50	56,750.00	
ANTIOCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750	04-01-62	PRIN	1,000,000.00		500,000.00	04-01-82
		3.000,3.200		INTR	312,650.00	160.00	84,025.00	
ANTIOCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750	01-01-64	PRIN	2,000,000.00		1,200,000.00	01-01-84
		3.000,3.100,3.200		INTR	647,550.00		244,500.00	
ANTIOCH UNIF SCH DIST	05D	5.000,3.250,3.000	06-01-65	PRIN	830,000.00		130,000.00	06-01-74
				INTR	129,100.00	750.00	4,800.00	
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN	1,170,000.00		1,170,000.00	06-01-85
				INTR	528,300.00	4,715.00	277,000.00	
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN	915,000.00		750,000.00	11-15-86
				INTR	406,750.00		219,375.00	
ANTIOCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500	06-30-70	PRIN	2,095,000.00	50,000.00	2,000,000.00	06-30-89
		6.600,6.700,6.800,5.000		INTR	1,652,400.00	70,075.00	1,375,450.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
MT DIABLO UNIF SCH DIST	02	5.000,2.000,2.250,2.500	08-15-52	PRIN	850,000.00		90,000.00	08-15-73
				INTR	228,450.00		2,375.00	
MT DIABLO UNIF SCH DIST	03A	4.250,2.000,2.250,2.500	03-15-54	PRIN	1,440,000.00		144,000.00	03-15-74
		2.750		INTR	394,740.00	481.25	5,940.00	
MT DIABLO UNIF SCH DIST	03B	5.000,2.000,2.250,2.500	11-15-54	PRIN	660,000.00		99,000.00	11-15-74
		1.500		INTR	165,412.50		2,227.50	
MT DIABLO UNIF SCH DIST	04A	5.000,2.250,2.500,2.750	06-15-55	PRIN	500,000.00		75,000.00	06-15-75
		1.000		INTR	138,062.50	343.75	1,937.50	
MT DIABLO UNIF SCH DIST	04B	5.000,2.500,2.750,1.500	11-01-55	PRIN	1,000,000.00		200,000.00	11-01-75
				INTR	293,750.00	270.00	7,250.00	
MT DIABLO UNIF SCH DIST	04C	5.000,2.250,2.500,2.750	04-01-56	PRIN	1,625,000.00		340,000.00	04-01-76
				INTR	459,762.50	293.75	23,162.50	
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN	1,375,000.00		415,000.00	04-01-77
				INTR	583,217.50	187.50	47,250.00	
MT DIABLO UNIF SCH DIST	05A	5.000,3.750,4.000,4.250	08-01-57	PRIN	350,000.00		120,000.00	08-01-77
				INTR	166,225.00		15,300.00	
MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500	03-15-58	PRIN	1,350,000.00		402,000.00	03-15-78
		1.500		INTR	481,340.00	745.00	34,505.00	
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000	05-15-58	PRIN	350,000.00		90,000.00	05-15-78
		3.250,1.000		INTR	103,400.00	140.00	6,412.50	
MT DIABLO UNIF SCH DIST	05D	5.000,3.500,3.750,4.000	10-01-58	PRIN	126,000.00		48,000.00	10-01-78
				INTR	54,450.00		6,840.00	
MT DIABLO UNIF SCH DIST	05E	5.000,3.750,4.000,2.000	06-01-59	PRIN	1,255,000.00		436,000.00	06-01-79
				INTR	510,250.00	1,351.25	60,407.50	
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN	1,500,000.00	5,000.00	600,000.00	03-15-80
				INTR	630,375.00	600.00	90,000.00	
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN	213,000.00		130,000.00	07-20-81
				INTR	106,642.50	660.00	25,853.75	
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750	12-15-60	PRIN	356,000.00		169,000.00	12-15-81
		1.000		INTR	145,692.50	1,643.75	27,253.75	
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750	12-15-60	PRIN	429,000.00		209,000.00	12-15-82
		1.000		INTR	173,630.00	2,143.75	33,120.00	
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN	1,415,000.00		715,000.00	09-01-81
				INTR	540,112.50	612.50	115,037.50	
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250	03-01-62	PRIN	1,240,000.00		620,000.00	03-01-82
		3.500,1.000		INTR	431,055.00	245.00	101,525.00	

MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN	2,205,000.00		1,215,000.00	01-01-83
				INTR	713,300.00		231,687.50	
MT DIABLO UNIF SCH DIST	06E	5.000,3.750,3.250,3.500	02-15-64	PRIN	2,711,000.00		1,631,000.00	02-15-85
		.100		INTR	951,306.00	262.50	304,838.00	
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.000,3.100	04-15-65	PRIN	3,725,000.00		2,430,000.00	04-15-85
		3.250,3.300		INTR	1,285,997.50		548,100.00	
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN	2,765,000.00		1,955,000.00	04-15-86
				INTR	1,180,075.00	292.50	583,885.00	
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN	3,630,000.00		2,730,000.00	03-01-87
				INTR	1,425,015.00		755,677.50	
MT DIABLO UNIF SCH DIST	07D	5.000,4.000,4.100,4.200	10-01-67	PRIN	1,880,000.00		1,500,000.00	10-01-87
		4.250		INTR	831,268.00	2,175.00	497,782.50	
MT DIABLO UNIF SCH DIST	08A	5.000,4.750,5.000	07-01-68	PRIN	6,255,000.00		5,325,000.00	07-01-88
				INTR	3,258,475.00	862.50	2,242,043.75	
MT DIABLO UNIF SCHOOL DIST	08B	5.000	01-15-69	PRIN	2,185,000.00		1,855,000.00	01-15-89
				INTR	1,140,750.00		829,500.00	
MT DIABLO UNIF SCH DIST	08C	5.000	06-15-69	PRIN	1,400,000.00		1,190,000.00	06-15-89
				INTR	735,000.00	29,750.00	535,500.00	
MT DIABLO UNIF SCH DIST	08D	5.000	07-01-70	PRIN	5,000,000.00		4,000,000.00	07-01-75
				INTR	750,000.00		400,000.00	
PITTSBURG UNIF SCH DIST	02	1.750,2.000	09-15-50	PRIN	275,000.00		60,000.00	09-15-75
				INTR	79,950.00		2,400.00	
PITTSBURG UNIF SCH DIST	03	1.750,2.000	09-15-50	PRIN	1,250,000.00		280,000.00	09-15-75
				INTR	362,600.00	20.00	11,200.00	
PITTSBURG UNIF SCH DIST	04A	5.000,3.250,3.500	08-10-53	PRIN	800,000.00	1,000.00	80,000.00	08-10-73
				INTR	290,400.00	35.00	2,800.00	
PITTSBURG UNIF SCH DIST	04B	5.000,1.500,1.750,2.000	10-01-54	PRIN	450,000.00		69,000.00	10-01-74
		2.250,2.500		INTR	107,687.50	137.50	2,587.50	
PITTSBURG UNIF SCH DIST	05A	5.000,2.500,2.750,2.850	08-01-56	PRIN	2,000,000.00		500,000.00	08-01-76
				INTR	602,500.00	71.25	35,625.00	
PITTSBURG UNIF SCH DIST	05B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00		1,155,000.00	09-01-77
				INTR	1,398,125.00		142,806.25	
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		1,625,000.00	01-01-81
				INTR	1,205,525.00	105.00	298,237.50	
PITTSBURG UNIF SCH DIST	07	3.500,3.000,3.100,3.200	09-01-64	PRIN	3,750,000.00		2,700,000.00	09-01-84
		3.250		INTR	1,368,505.00		589,755.00	

TABLE 8B

BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
RICHMOND UNIF SCH DIST	01A	5.000,4.100,3.750,3.800 4.000,4.100,4.200	06-15-67	PRIN	1,490,000.00		1,125,000.00	06-15-87
				INTR	642,637.50	19,543.75	366,075.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		1,700,000.00	08-01-88
				INTR	1,011,500.00	365.61	694,938.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		2,550,000.00	06-01-89
				INTR	1,575,000.00		1,147,500.00	
SAN RAMON UNIF-ALAMO COMP	A4	3.500,3.250,3.500	06-01-53	PRIN	65,000.00		4,000.00	06-01-73
				INTR	24,045.00	140.00	140.00	
SAN RAMON UNIF-ALAMO COMP	A5A	3.250,3.000	03-15-55	PRIN	46,000.00		9,000.00	03-15-75
				INTR	16,025.00		540.00	
SAN RAMON UNIF-ALAMO COMP	A6A	3.250,3.000	03-15-56	PRIN	89,000.00		20,000.00	03-15-76
				INTR	29,800.00		1,500.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00		30,000.00	07-15-79
				INTR	32,634.00		4,181.00	
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00		31,000.00	06-15-80
				INTR	34,420.00	633.75	5,720.00	
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00		14,000.00	06-15-83
				INTR	14,427.50	248.75	4,065.00	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750 4.000	08-15-61	PRIN	50,000.00		20,000.00	08-15-81
				INTR	19,082.50		4,000.00	
SAN RAMON UNIF-ALAMO COMP	A7C	5.000,3.000,2.750,3.000 3.250	05-01-63	PRIN	72,000.00		27,000.00	05-01-77
				INTR	17,872.50		2,762.50	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400 3.500	01-01-64	PRIN	17,000.00		9,000.00	01-01-81
				INTR	5,459.50		1,569.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN	85,000.00		5,000.00	04-15-73
				INTR	15,900.00	650.00	175.00	
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		140,000.00	04-15-84
				INTR	56,250.00	625.00	37,925.00	
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		52,000.00	05-15-85
				INTR	32,124.00	216.25	14,076.00	
SAN RAMON UNIF-DANVILLE COMP	D5	5.000,2.250,2.750,3.000	03-01-53	PRIN	100,000.00		5,000.00	03-01-73
				INTR	30,312.50		150.00	
SAN RAMON UNIF-DANVILLE COMP	D6A	3.500,3.000	08-15-55	PRIN	83,000.00		19,000.00	08-15-75
				INTR	28,010.00		1,185.00	
SAN RAMON UNIF-DANVILLE COMP	D6B	5.000,2.750,3.000	03-01-56	PRIN	52,000.00		8,000.00	03-01-76
				INTR	14,895.00	60.00	600.00	

SAN RAMON UNIF-DANVILLE COMP	D7A	5.000,2.750,3.000	03-01-56	PRIN	88,000.00		16,000.00	03-01-76
				INTR	26,265.00	180.00	1,200.00	
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN	55,000.00		18,000.00	07-01-77
				INTR	28,050.00	22.50	2,430.00	
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN	50,000.00		21,000.00	06-01-79
				INTR	24,327.50	21.25	3,562.50	
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00		16,000.00	01-15-80
				INTR	21,267.50		3,210.00	
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000 3.250,3.500	07-01-58	PRIN	120,000.00		42,000.00	07-01-78
				INTR	42,285.00		5,145.00	
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00		16,000.00	01-15-80
				INTR	16,172.50		3,210.00	
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		456,000.00	12-15-84
				INTR	247,587.50	5,187.50	88,793.75	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00		43,000.00	07-15-79
				INTR	41,725.00		8,071.25	
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250 3.400	09-15-63	PRIN	177,000.00		135,000.00	09-15-83
				INTR	74,665.00		28,901.25	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00		50,000.00	11-01-81
				INTR	26,763.00		8,650.00	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00		3,000.00	07-01-72
				INTR	15,457.50	37.50	37.50	
SAN RAMON UNIF-S.R. HIGH COMP	H5A	2.750,2.250,2.500	01-22-54	PRIN	120,000.00		12,000.00	01-22-74
				INTR	31,305.00		450.00	
SAN RAMON UNIF-S R HIGH COMP	H5B	3.000,2.250,2.500,2.750	11-01-54	PRIN	70,000.00		12,000.00	11-01-74
				INTR	20,063.75	27.50	495.00	
SAN RAMON UNIF-S.R. HIGH COMP	H6A	3.500,3.250	09-15-56	PRIN	300,000.00		75,000.00	09-15-76
				INTR	102,937.50		6,093.75	
SAN RAMON UNIF-S.R. HIGH COMP	H6B	4.000	01-01-57	PRIN	85,000.00		10,000.00	01-01-74
				INTR	30,600.00		600.00	
SAN RAMON UNIF-S.R. HIGH COMP	H6C	5.000,4.000,3.750,4.000	01-01-58	PRIN	115,000.00		31,000.00	01-01-78
				INTR	46,905.00	100.00	4,240.00	
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00		24,000.00	09-01-79
				INTR	27,120.00	63.75	4,080.00	
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00		64,000.00	02-15-80
				INTR	73,740.00	127.50	12,240.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
SAN RAMON UNIF-S R HIGH COMP	H7C	3.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		62,000.00	03-15-81
				INTR	55,515.00	225.00	11,977.50	
SAN RAMON UNIF-S R HIGH COMP	H8A	2.000,3.750,3.750,3.000 3.250,3.500	06-01-62	PRIN	250,000.00	10,000.00	130,000.00	06-01-82
				INTR	91,670.00	87.50	24,700.00	
SAN RAMON UNIF-S R HIGH COMP	H8B	3.000,3.000,3.250,3.400 1.000	11-01-62	PRIN	350,000.00		170,000.00	11-01-82
				INTR	110,182.50		26,261.25	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	3.600,4.000,3.000,3.250 3.500	01-15-64	PRIN	340,000.00		240,000.00	01-15-84
				INTR	139,200.00		54,100.00	
SAN RAMON UNIF-S R HIGH COMP	H9B	5.000,4.000	05-15-64	PRIN	105,000.00		25,000.00	05-15-75
				INTR	29,700.00		2,100.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00		220,000.00	05-01-85
				INTR	118,987.50	350.00	51,437.50	
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		435,000.00	08-15-86
				INTR	272,205.00	796.25	146,947.50	
SAN RAMON VALLEY UNIF SCH DIST	01A	5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67	PRIN	1,365,000.00		1,015,000.00	04-15-87
				INTR	564,165.00	502.50	314,615.00	
SAN RAMON VALLEY UNIF SCH DIST	01B	5.000,4.200,4.250,4.300 4.400	10-01-67	PRIN	1,125,000.00		905,000.00	10-01-87
				INTR	523,147.00	213.75	318,178.75	
SAN RAMON VALLEY UNIF SCH DIST	01C	5.000,4.500,4.750,4.800 4.900,5.000	10-15-68	PRIN	1,290,000.00		1,105,000.00	10-15-88
				INTR	663,312.50		456,738.75	
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.200,5.300,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		4,245,000.00	05-15-84
				INTR	2,578,495.00		2,351,962.50	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,710,000.00	04-15-87
				INTR	798,350.00		798,350.00	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00		155,000.00	05-15-84
				INTR	74,400.00	87.50	33,540.00	
TOTAL- UNIFIED SCHOOL DISTRICTS				PRIN	101,159,000.00	68,000.00	60,051,000.00	
				INTR	40,535,900.25	152,330.61	18,090,443.25	
HIGH SCHOOL DISTRICTS								
ACALANES UNION HIGH SCH DIST	05A	2.000,2.250,2.500,2.750	10-01-52	PRIN	320,000.00		35,000.00	10-01-73
				INTR	91,312.50		1,031.25	
ACALANES UNION HIGH SCH DIST	05B	3.000,3.000,3.250	10-01-53	PRIN	300,000.00		30,000.00	10-01-73
				INTR	100,762.50	162.50	975.00	

ACALANES UNION HIGH SCH DIST	05C	4.000,1.500,2.000,2.250	10-01-54	PRIN	420,000.00		63,000.00	10-01-74
		2.500		INTR	101,587.50		2,362.50	
ACALANES UNION HIGH SCH DIST	05D	5.000,2.250,2.500,2.750	06-01-55	PRIN	100,000.00		15,000.00	06-01-75
				INTR	27,100.00	200.00	825.00	
ACALANES UNION HIGH SCH DIST	05E	5.000,2.500,2.750	11-15-55	PRIN	360,000.00		40,000.00	11-15-73
				INTR	93,150.00		1,100.00	
ACALANES UNION HIGH SCH DIST	06A	5.000,2.250,2.500,2.750	04-01-56	PRIN	400,000.00		80,000.00	04-01-76
				INTR	112,850.00		5,500.00	
ACALANES UNION HIGH SCH DIST	06B	5.000,3.600,3.750,3.900	01-01-57	PRIN	700,000.00		175,000.00	01-01-77
				INTR	290,342.50	195.00	20,422.50	
ACALANES UNION HIGH SCH DIST	06C	5.000,3.500,3.000,3.250	02-15-58	PRIN	800,000.00	10,000.00	240,000.00	02-15-78
		3.500		INTR	288,900.00	250.00	29,400.00	
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00	140,000.00	01-15-79
				INTR	157,050.00	205.00	21,000.00	
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00		80,000.00	01-01-80
				INTR	85,300.00		11,500.00	
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500	01-01-61	PRIN	750,000.00		342,000.00	01-01-81
		3.750		INTR	295,402.50		64,125.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.000	07-01-61	PRIN	850,000.00		450,000.00	07-01-81
		3.250,3.500,3.750		INTR	336,312.50	1,668.75	83,868.75	
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750	11-01-61	PRIN	600,000.00		300,000.00	11-01-81
		1.000		INTR	222,225.00	427.50	46,537.50	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000	10-01-62	PRIN	1,220,000.00		660,000.00	10-01-82
		3.250,3.400		INTR	401,030.00	412.50	119,340.00	
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100	10-15-63	PRIN	700,000.00		420,000.00	10-15-83
		3.250,3.300		INTR	235,305.00		81,226.25	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500	05-15-64	PRIN	530,000.00		330,000.00	05-15-85
		.050		INTR	198,752.50	2.50	67,632.50	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00		1,650,000.00	12-01-86
				INTR	990,990.00	3,780.00	520,685.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750	06-01-68	PRIN	1,700,000.00		1,360,000.00	06-01-88
		4.800		INTR	858,797.50	2,115.00	553,392.50	
ACALANES UNION HIGH SCH DIST	08C	5.000	06-01-69	PRIN	600,000.00		510,000.00	06-01-89
				INTR	315,000.00		229,500.00	
ACALANES UNION HIGH SCH DIST	08D	5.000	05-01-71	PRIN	1,290,000.00		1,230,000.00	05-01-91
				INTR	681,750.00	5,250.00	617,250.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
ALHAMBRA UNION HIGH SCH DIST	05	2.500,2.750	04-01-48	PRIN	875,000.00		35,000.00	04-01-73
				INTR	297,850.00		962.50	
ALHAMBRA UNION HIGH SCH DIST	06A	3.750	11-15-57	PRIN	300,000.00		90,000.00	11-15-77
				INTR	118,125.00	18.75	10,125.00	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250	12-15-60	PRIN	1,000,000.00		450,000.00	12-15-80
		3.500,1.000		INTR	360,875.00	3,962.50	60,187.50	
ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.000,2.500,2.750	06-15-62	PRIN	250,000.00		150,000.00	06-15-82
		3.000,3.150		INTR	87,645.00		25,245.00	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750	07-15-63	PRIN	200,000.00		120,000.00	07-15-83
		3.000,3.250		INTR	64,200.00		22,487.50	
LIBERTY UNION HIGH SCH DIST	01A	5.000,2.250,2.500	07-15-52	PRIN	200,000.00		10,000.00	07-15-72
				INTR	52,775.00		125.00	
LIBERTY UNION HIGH SCH DIST	01B	5.000,2.750,3.000,3.250	04-01-53	PRIN	200,000.00		10,000.00	04-01-73
				INTR	66,375.00		325.00	
LIBERTY UNION HIGH SCH DIST	01C	2.750,3.000	04-15-54	PRIN	50,000.00		6,000.00	04-15-74
				INTR	17,146.00		270.00	
LIBERTY UNION HIGH SCH DIST	01D	5.000,3.000,3.250,3.300	07-01-56	PRIN	100,000.00		25,000.00	07-01-76
				INTR	35,400.00		2,062.50	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000	11-01-61	PRIN	50,000.00		20,000.00	11-01-81
				INTR	18,937.50	40.00	3,997.50	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.250,3.400	08-15-64	PRIN	600,000.00		390,000.00	08-15-84
		3.500		INTR	212,595.00		86,370.00	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100	12-15-64	PRIN	840,000.00		560,000.00	12-15-84
		3.250,3.400		INTR	302,985.00	1,006.25	124,803.75	
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700	12-15-65	PRIN	226,000.00		170,000.00	12-15-85
		3.750,3.800		INTR	100,412.50	990.00	49,065.00	
LIBERTY UNION HIGH SCH DIST	02D	5.000	01-15-68	PRIN	334,000.00		275,000.00	01-15-88
				INTR	187,164.00		124,750.00	
RICHMOND UNION HIGH SCH DIST	03	5.000,4.000,2.500,2.750	08-01-48	PRIN	3,980,000.00		300,000.00	08-01-73
				INTR	1,370,550.00		7,975.00	
RICHMOND UNION HIGH SCH DIST	04A	5.000,2.250,2.500,2.750	10-15-52	PRIN	500,000.00		25,000.00	10-15-72
				INTR	135,875.00		343.75	
RICHMOND UNION HIGH SCH DIST	04B	5.000,2.250,2.750,2.500	03-01-53	PRIN	500,000.00		25,000.00	03-01-73
				INTR	147,750.00		625.00	
RICHMOND UNION HIGH SCH DIST	04C	4.500,2.000,2.500,2.750	03-15-54	PRIN	300,000.00		30,000.00	03-15-74
				INTR	82,275.00		1,237.50	

RICHMOND UNION HIGH SCH DIST	04D	5.000,2.250,2.500,2.750 1.500	08-15-54	PRIN INTR	1,000,000.00 270,625.00		150,000.00 3,375.00	08-15-74
RICHMOND UNION HIGH SCH DIST	04E	5.000,2.250,2.500,2.750 1.000	07-01-55	PRIN INTR	1,000,000.00 269,875.00	75.00	200,000.00 5,750.00	07-01-75
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,1.000	11-01-55	PRIN INTR	1,300,000.00 374,562.50	88.75	260,000.00 7,475.00	11-01-75
RICHMOND UNION HIGH SCH DIST	04G	5.000,4.000,3.750,3.850	01-01-57	PRIN INTR	1,500,000.00 620,362.50	825.25	375,000.00 43,237.50	01-01-77
RICHMOND UNION HIGH SCH DIST	04H	5.000,4.500,3.750,4.000	12-15-57	PRIN INTR	900,000.00 376,650.00	1,600.00	270,000.00 32,400.00	12-15-77
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500 .050	05-15-64	PRIN INTR	3,500,000.00 1,490,435.00	81.25	2,380,000.00 595,560.00	05-15-89
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,1.000	01-01-66	PRIN INTR	2,500,000.00 955,875.00		1,750,000.00 423,375.00	01-01-86
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN INTR	4,750,000.00 2,143,320.00	105.00	3,575,000.00 1,130,905.00	08-15-86
TOTAL- HIGH SCHOOL DISTRICTS				PRIN INTR	41,395,000.00 16,044,560.00	15,000.00 23,461.50	19,801,000.00 5,240,708.75	
ELEMENTARY SCHOOL DISTRICTS								
BRENTWOOD UNION SCH DIST	06	3.250,3.000	02-01-54	PRIN INTR	100,000.00 31,625.00		10,000.00 450.00	02-01-74
BRENTWOOD UNION SCH DIST	07A	5.000,3.250,3.400	08-01-56	PRIN INTR	110,000.00 37,855.00		25,000.00 2,125.00	08-01-76
BRENTWOOD UNION SCH DIST	07B	2.000,4.000	04-01-57	PRIN INTR	35,000.00 12,840.00		5,000.00 360.00	04-01-75
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750 4.000	05-01-61	PRIN INTR	55,000.00 22,605.00		24,000.00 4,312.50	05-01-80
BRENTWOOD UNION SCH DIST	08	5.000,3.000,3.250,3.500	12-15-64	PRIN INTR	190,000.00 72,100.00	1,000.00	130,000.00 29,262.50	12-15-84
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN INTR	430,000.00 227,250.00		370,000.00 165,750.00	04-15-89
BYRON UNION SCH DIST	02	4.000,3.750,4.000	07-15-53	PRIN INTR	80,000.00 32,550.00		8,000.00 320.00	07-15-73
CANYON SCHOOL DISTRICT	02A	3.900	01-01-62	PRIN INTR	13,000.00 3,549.00		3,000.00 234.00	01-01-75

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		33,000.00	04-01-83
				INTR	21,540.00		6,885.00	
LAFAYETTE SCHOOL DISTRICT	07	2.000,1.750	02-01-51	PRIN	70,000.00			02-01-65
				INTR	9,375.00	43.75		
LAFAYETTE SCHOOL DISTRICT	08	5.000,3.000,3.250	10-01-53	PRIN	200,000.00		20,000.00	10-01-73
				INTR	67,175.00		650.00	
LAFAYETTE SCHOOL DISTRICT	09A	4.750,2.000,2.250,2.500	11-01-54	PRIN	160,000.00		24,000.00	11-01-74
				INTR	41,920.00	62.50	900.00	
LAFAYETTE SCHOOL DISTRICT	09B	5.000,2.250,2.500,2.750	12-01-55	PRIN	240,000.00		48,000.00	12-01-75
				INTR	68,850.00	68.75	2,640.00	
LAFAYETTE SCHOOL DISTRICT	10A	5.000,3.750,3.500,3.650	12-15-56	PRIN	300,000.00		75,000.00	12-15-76
				INTR	115,837.50	1,058.50	6,843.75	
LAFAYETTE SCHOOL DISTRICT	10B	5.000,3.000,3.250,3.500	07-15-58	PRIN	225,000.00		95,000.00	07-15-78
		2.000		INTR	84,800.00	1,925.00	10,906.25	
LAFAYETTE SCHOOL DISTRICT	10C	5.000,4.500,3.750,4.000	02-01-59	PRIN	145,000.00		54,000.00	02-01-79
		2.000		INTR	62,070.00	80.00	7,720.00	
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00		55,000.00	12-15-79
				INTR	67,500.00	880.00	7,300.00	
LAFAYETTE SCHOOL DISTRICT	10E	5.000,4.000,3.750,4.000	01-01-61	PRIN	125,000.00		59,000.00	01-01-82
		1.000		INTR	50,610.00	120.00	9,905.00	
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN	70,000.00		36,000.00	01-01-81
				INTR	32,390.00	80.00	7,170.00	
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN	550,000.00		300,000.00	06-15-82
				INTR	185,875.00	1,831.25	52,500.00	
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN	100,000.00		60,000.00	07-15-83
				INTR	35,362.50		12,175.00	
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250	06-01-64	PRIN	405,000.00		245,000.00	06-01-84
		3.400		INTR	145,050.00	2,187.50	54,400.00	
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN	875,000.00		35,000.00	04-01-73
				INTR	297,850.00	13.75	962.50	
MARTINEZ SCHOOL DISTRICT	05	4.250,1.500,2.000,2.250	04-15-54	PRIN	532,000.00	3,000.00	82,000.00	04-15-75
		2.500		INTR	133,800.00	62.50	4,275.00	
MARTINEZ SCHOOL DISTRICT	06A	5.000,3.000,3.250,3.500	02-01-58	PRIN	255,000.00		78,000.00	02-01-78
				INTR	92,690.00		9,522.50	
MARTINEZ SCHOOL DISTRICT	06B	5.000,3.250,3.500,3.750	01-01-61	PRIN	350,000.00		163,000.00	01-01-82
		1.000		INTR	137,505.00	106.25	29,432.50	

MARTINEZ SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000	07-15-63	PRIN	345,000.00		225,000.00	07-15-83
		3.250		INTR	119,800.00	31.25	44,356.25	
MORAGA SCHOOL DISTRICT	01A	5.000,3.750,3.500,3.700	08-15-56	PRIN	95,000.00		20,000.00	08-15-75
				INTR	35,570.00		1,480.00	
MORAGA SCHOOL DISTRICT	01B	4.100	10-15-58	PRIN	28,000.00		2,000.00	10-15-72
				INTR	8,610.00		41.00	
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN	42,000.00		18,000.00	02-01-81
				INTR	20,310.00	127.50	3,825.00	
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250	06-01-62	PRIN	85,000.00		45,000.00	06-01-82
		3.500		INTR	32,480.00		9,090.00	
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250	06-01-62	PRIN	102,000.00		52,000.00	06-01-82
		3.500		INTR	38,027.50	87.50	10,277.50	
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN	60,000.00		60,000.00	02-01-81
				INTR	32,550.00		13,650.00	
MORAGA SCHOOL DISTRICT	02C	4.000,3.250	02-01-64	PRIN	95,000.00		15,000.00	02-01-73
				INTR	16,162.50		487.50	
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN	93,000.00		23,000.00	03-15-75
				INTR	18,930.00	16.25	1,267.50	
MORAGA SCHOOL DISTRICT	03A	3.250,3.400	03-15-65	PRIN	52,000.00		52,000.00	03-15-79
				INTR	19,110.00		9,292.50	
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN	255,000.00		180,000.00	12-01-79
				INTR	81,022.50		27,270.00	
MORAGA SCHOOL DISTRICT	03C	4.600	10-15-66	PRIN	200,000.00		150,000.00	10-15-86
				INTR	96,600.00		51,750.00	
MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		160,000.00	11-01-87
				INTR	98,694.00	1,855.00	59,500.00	
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		205,000.00	10-15-88
				INTR	123,730.00	1,120.00	84,977.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500	03-15-70	PRIN	315,000.00		285,000.00	03-15-90
		6.700		INTR	222,960.00	157.50	183,315.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900	12-15-71	PRIN	475,000.00		475,000.00	12-15-91
		5.000,5.100,5.200,5.250		INTR	260,912.50		260,912.50	
OAKLEY UNION SCH DIST	03A	5.000,3.500,3.000	12-01-55	PRIN	110,000.00		24,000.00	12-01-75
				INTR	37,800.00	165.00	1,440.00	
OAKLEY UNION SCH DIST	06A	5.000,4.000	04-01-59	PRIN	79,000.00		28,000.00	04-01-79
				INTR	34,390.00		4,480.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00		13,000.00	03-01-79
				INTR	16,395.00	427.50	2,205.00	
OAKLEY UNION SCH DIST	06C	3.500,3.600	03-01-64	PRIN	74,000.00		60,000.00	03-01-84
				INTR	34,110.00		13,765.00	
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750 5.800,5.900	10-15-71	PRIN	450,000.00		450,000.00	10-15-91
				INTR	292,450.00		292,450.00	
ORINDA UNION SCH DIST	07	2.000,2.250,2.500,2.750	11-15-50	PRIN	369,000.00			11-15-70
				INTR	79,485.00			
ORINDA UNION SCH DIST	08A	5.000,2.000,2.250,2.500 2.750	06-01-54	PRIN	100,000.00		10,000.00	06-01-74
				INTR	26,800.00	137.50	412.50	
ORINDA UNION SCH DIST	08B	2.500,2.250,2.500,2.750	03-01-55	PRIN	115,000.00		18,000.00	03-01-75
				INTR	32,505.00	27.50	990.00	
ORINDA UNION SCH DIST	08C	5.000,2.500,2.750	11-15-55	PRIN	310,000.00	10,000.00	70,000.00	11-15-76
				INTR	90,600.00	1,196.25	4,537.50	
ORINDA UNION SCH DIST	08D	4.000	01-15-57	PRIN	190,000.00		40,000.00	01-15-76
				INTR	76,000.00		4,000.00	
ORINDA UNION SCH DIST	09A	4.250,3.750	11-15-57	PRIN	131,000.00		42,000.00	11-15-77
				INTR	54,517.50	112.50	4,725.00	
ORINDA UNION SCH DIST	09B	5.000,4.250,3.000,3.250 3.500,3.750	11-15-58	PRIN	232,000.00		84,000.00	11-15-78
				INTR	90,017.50	330.00	10,890.00	
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		45,000.00	12-15-80
				INTR	44,212.50	750.00	7,593.75	
ORINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500 3.750	06-01-61	PRIN	115,000.00		54,000.00	06-01-81
				INTR	45,075.00		9,975.00	
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250 3.500	11-01-61	PRIN	210,000.00		110,000.00	11-01-81
				INTR	78,392.50	371.25	19,195.00	
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250 3.400	07-15-62	PRIN	157,000.00		102,000.00	07-15-82
				INTR	57,865.00		17,121.50	
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		115,000.00	05-01-85
				INTR	59,100.00	325.00	28,425.00	
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		225,000.00	09-01-91
				INTR	160,215.00		104,833.75	
ORINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68	PRIN	700,000.00		610,000.00	05-15-88
				INTR	389,635.00	1,352.50	264,365.00	
PINOLE-HERCULES UNION SCH DIST	03	3.000,3.250	05-15-53	PRIN	39,000.00		2,000.00	05-15-73
				INTR	13,230.00		65.00	

PINOLE-HERCULES UNION SCH DIST	04	3.250,2.750,3.000	06-15-54	PRIN	67,000.00	1,000.00	8,000.00	06-15-74
				INTR	22,200.00	120.00	360.00	
PINOLE-HERCULES UNION SCH DIST	05B	2.750,3.000	10-01-55	PRIN	96,000.00		20,000.00	10-01-75
				INTR	30,875.00		1,200.00	
PINOLE-HERCULES UNION SCH DIST	05C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		65,000.00	09-15-80
				INTR	55,547.50	656.25	9,352.50	
PINOLE-HERCULES UNION SCH DIST	05D	5.000,3.250,3.500,3.750	11-15-61	PRIN	58,000.00		30,000.00	11-15-81
		4.000		INTR	24,285.00		5,936.25	
PINOLE-HERCULES UNION SCH DIST	06A	2.000,4.000	02-01-57	PRIN	140,000.00		35,000.00	02-01-77
				INTR	57,960.00		4,200.00	
PINOLE-HERCULES UNION SCH DIST	06B	5.000,4.000,4.250	09-01-57	PRIN	190,000.00		60,000.00	09-01-77
				INTR	85,775.00		7,650.00	
PINOLE-HERCULES UNION SCH DIST	06C	5.000,4.000,3.750,1.000	03-15-59	PRIN	185,000.00		68,000.00	03-15-79
				INTR	74,037.50		8,462.50	
PINOLE-HERCULES UNION SCH DIST	06D	5.000,4.500,3.000,3.250	11-15-61	PRIN	187,000.00		98,000.00	11-15-81
		3.500,3.750		INTR	73,802.50	1,575.00	18,367.50	
PINOLE-HERCULES UNION SCH DIST	06E	5.000,3.500,3.000,3.100	06-15-63	PRIN	298,000.00		165,000.00	06-15-83
		3.250,3.400, .100		INTR	102,477.50	1,050.75	27,315.00	
PINOLE-HERCULES UNION SCH DIST	07A	5.000,3.000,3.100,3.250	12-15-64	PRIN	760,000.00		480,000.00	12-15-84
		3.300,3.400		INTR	258,380.00	1,076.25	99,986.25	
RICHMOND SCHOOL DISTRICT	05	2.000,2.500,2.750	05-01-48	PRIN	3,590,000.00	15,000.00	110,000.00	05-01-73
				INTR	1,170,375.00	687.50	3,025.00	
RICHMOND SCHOOL DISTRICT	06A	3.750,2.000,2.250	07-15-52	PRIN	300,000.00		15,000.00	07-15-72
				INTR	69,562.50		168.75	
RICHMOND SCHOOL DISTRICT	06B	5.000,3.500	08-04-53	PRIN	500,000.00		50,000.00	08-04-73
				INTR	194,250.00		1,750.00	
RICHMOND SCHOOL DISTRICT	06C	4.500,2.000,2.500,2.750	03-15-54	PRIN	500,000.00		50,000.00	03-15-74
				INTR	136,999.00		2,062.50	
RICHMOND SCHOOL DISTRICT	06D	5.000,2.250,2.500,2.750	08-15-54	PRIN	1,000,000.00		150,000.00	08-15-74
		1.500		INTR	270,625.00		3,375.00	
RICHMOND SCHOOL DISTRICT	06E	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,500,000.00		300,000.00	11-01-75
				INTR	432,187.50		8,625.00	
RICHMOND SCHOOL DISTRICT	06F	5.000,4.000,3.750,3.850	01-01-57	PRIN	500,000.00		125,000.00	01-01-77
				INTR	206,787.50		14,412.50	
RICHMOND SCHOOL DISTRICT	06G	5.000,2.500,2.750,3.000	04-01-58	PRIN	200,000.00		60,000.00	04-01-78
		3.250,3.500		INTR	69,675.00		7,275.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
RICHMOND SCHOOL DISTRICT	06H	5.000,4.250,3.250,3.500 3.750,3.900	03-01-59	PRIN	250,000.00		105,000.00	03-01-79
				INTR	109,227.50		16,042.50	
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,1.000	03-01-60	PRIN	250,000.00	2,000.00	96,000.00	03-01-80
				INTR	104,270.00	340.00	14,400.00	
SAN PABLO SCHOOL DISTRICT	07	3.500,2.000,2.250	06-01-52	PRIN	210,000.00		10,000.00	06-01-73
				INTR	50,600.00	56.25	225.00	
SAN PABLO SCHOOL DISTRICT	08A	4.750,2.750,2.500	02-01-55	PRIN	200,000.00		30,000.00	02-01-75
				INTR	58,500.00		1,500.00	
SAN PABLO SCHOOL DISTRICT	08B	5.000,3.500,3.750	03-15-57	PRIN	100,000.00		25,000.00	03-15-77
				INTR	38,850.00		2,812.50	
SAN PABLO SCHOOL DISTRICT	09A	5.000,3.500,3.750	03-15-57	PRIN	300,000.00		75,000.00	03-15-77
				INTR	116,550.00	468.75	8,437.50	
SAN PABLO SCHOOL DISTRICT	09B	4.250	06-01-57	PRIN	40,000.00		10,000.00	06-01-77
				INTR	17,850.00		1,275.00	
SAN PABLO SCHOOL DISTRICT	09C	5.000,3.000,3.500,3.750	04-15-58	PRIN	85,000.00		29,000.00	04-15-78
				INTR	34,855.00	93.75	3,900.00	
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00		16,000.00	09-15-79
				INTR	18,249.00		2,528.00	
SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00	1,000.00	7,000.00	06-15-79
				INTR	9,885.00	127.50	1,190.00	
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750 3.900	11-15-61	PRIN	498,000.00		256,000.00	11-15-81
				INTR	198,238.50	97.50	49,027.00	
SHELDON SCHOOL DISTRICT	02A	3.000,2.500,3.000	10-15-54	PRIN	34,000.00		6,000.00	10-15-74
				INTR	11,700.00	45.00	270.00	
SHELDON SCHOOL DISTRICT	03A	3.500	04-01-56	PRIN	47,000.00		12,000.00	04-01-76
				INTR	18,865.00		1,050.00	
SHELDON SCHOOL DISTRICT	03B	2.000,4.000	03-15-57	PRIN	60,000.00		15,000.00	03-15-77
				INTR	25,020.00		1,800.00	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00		28,000.00	11-01-78
				INTR	35,700.00	21.25	4,165.00	
SHELDON SCHOOL DISTRICT	03D	5.000,4.250,4.500	04-15-60	PRIN	53,000.00		17,000.00	04-15-78
				INTR	21,930.00		2,557.50	
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	138,000.00		88,000.00	06-01-82
				INTR	58,312.50	581.25	18,950.00	
VINE HILL SCHOOL DISTRICT	04A	3.750,3.500,3.750	06-15-53	PRIN	23,000.00		4,000.00	06-15-76
				INTR	10,177.50		375.00	

VINE HILL SCHOOL DISTRICT	05A	3.500,3.250,3.500	03-01-56	PRIN	35,000.00		3,000.00	03-01-74
				INTR	11,055.00		140.00	
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000 3.250,3.500	02-15-63	PRIN	111,000.00		57,000.00	02-15-83
				INTR	36,677.50		11,522.50	
WALNUT CREEK SCHOOL DIST	06	2.250,2.000,2.250,2.750 3.000	01-01-51	PRIN	60,000.00	1,000.00		01-01-71
				INTR	22,712.50			
WALNUT CREEK SCHOOL DIST	07A	5.000,2.500,2.750	12-15-53	PRIN	350,000.00		40,000.00	12-15-73
				INTR	107,575.00		1,100.00	
WALNUT CREEK SCHOOL DIST	07B	3.000,2.500,3.000	04-15-55	PRIN	50,000.00		9,000.00	04-15-75
				INTR	16,850.00		540.00	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00	1,000.00	15,000.00	04-15-75
				INTR	28,425.00	261.25	825.00	
WALNUT CREEK SCHOOL DIST	08B	5.000,2.500,2.750,2.900	07-15-56	PRIN	400,000.00		100,000.00	07-15-76
				INTR	121,970.00		7,235.00	
WALNUT CREEK SCHOOL DIST	08C	2.000,4.000	02-15-57	PRIN	100,000.00		25,000.00	02-15-77
				INTR	41,700.00		3,000.00	
WALNUT CREEK SCHOOL DIST	08D	4.250	06-01-57	PRIN	50,000.00		15,000.00	06-01-77
				INTR	24,437.50		1,912.50	
WALNUT CREEK SCHOOL DIST	08E	5.000,3.000,2.750,3.000 3.250,3.500	04-01-58	PRIN	100,000.00		30,000.00	04-01-78
				INTR	35,762.50		3,675.00	
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00		16,000.00	08-15-79
				INTR	20,187.50	85.00	2,720.00	
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		200,000.00	07-01-81
				INTR	153,350.00		37,400.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		260,000.00	01-01-87
				INTR	163,612.50		95,675.00	
TOTAL- ELEMENTARY SCHOOL DISTRICTS				PRIN	27,214,000.00	34,000.00	9,594,000.00	
				INTR	10,087,734.50	25,453.00	2,499,736.50	
JUNIOR COLLEGE								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		215,000.00	04-01-09
				INTR	156,720.00		143,640.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		445,000.00	01-01-95
				INTR	646,800.00		615,425.00	
TOTAL- JUNIOR COLLEGE				PRIN	668,000.00		660,000.00	
				INTR	803,520.00		759,065.00	
TOTAL-SCHOOL DISTRICTS				PRIN	170,436,000.00	117,000.00	90,106,000.00	
				INTR	67,471,714.76	201,245.11	26,589,953.50	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
SPECIAL DISTRICTS								
WATER AND WATER WORKS								
CASTLE ROCK COUNTY WATER DIST		4.500,4.250	10-15-55	PRIN	60,000.00		33,000.00	10-15-79
				INTR	42,917.50	42.50	6,032.50	
CROCKETT-VALONA COUNTY WATER DIST		7.000,5.000,5.100,5.200 5.250	10-01-68	PRIN	830,000.00		795,000.00	04-01-99
				INTR	857,016.25	127.50	703,252.50	
DIABLO VISTA COUNTY WATER DIST		4.500,3.250	06-15-51	PRIN	132,000.00			06-15-71
				INTR	52,205.00			
GREGORY GARDENS COUNTY WATER DIST		4.250,4.000,4.250	06-15-52	PRIN	800,000.00	30,000.00	375,000.00	06-15-82
				INTR	621,512.50	6,762.50	90,312.50	
OAKLEY COUNTY WATER IMPR DIST 1		3.750	01-01-55	PRIN	235,000.00		155,000.00	01-01-84
				INTR	180,950.00	18.75	40,500.00	
OAKLEY COUNTY WATER IMPR DIST 2		5.750,2.500,2.750,2.875	01-01-56	PRIN	950,000.00		250,000.00	01-01-77
				INTR	334,812.50	14.38	21,562.50	
SAN MIGUEL ESTATES COUNTY WATER		5.000,4.750	12-15-58	PRIN	65,000.00	3,000.00	48,000.00	06-15-83
				INTR	54,748.75	1,223.75	14,657.50	
SAN RAMON VALLEY COUNTY WATER DIS		5.750,5.000,3.750,4.000	01-01-59	PRIN	3,500,000.00		2,400,000.00	01-01-84
				INTR	2,349,950.00	1,600.00	682,400.00	
WALNUT COUNTY WATER DIST		4.000,3.750,3.900	07-01-62	PRIN	152,000.00		112,000.00	07-01-87
				INTR	91,277.50	1,209.00	41,195.25	
TOTAL- WATER AND WATER WORKS				PRIN	6,724,000.00	33,000.00	4,168,000.00	
				INTR	4,585,390.00	10,998.38	1,599,912.75	
SANITARY AND SANITATION								
BYRON SANITARY DIST		5.000,4.750	01-15-58	PRIN	35,000.00		22,000.00	07-15-83
				INTR	26,625.00	427.50	6,745.00	
CENTRAL CC SANITARY DIST 1947 ISS		3.000,2.750	06-15-47	PRIN	2,400,000.00	65,000.00	450,000.00	06-15-77
				INTR	1,114,793.75	6,075.00	37,125.00	
CENTRAL C C SANITARY DIST	02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		500,000.00	06-15-92
				INTR	643,333.33	8,343.75	200,125.00	
CENTRAL C C SANITARY DIST	02B	4.750,3.300,3.500,3.750 3.250	05-01-58	PRIN	2,500,000.00	55,000.00	1,810,000.00	05-01-93
				INTR	1,907,850.00	600.00	789,807.50	
CENTRAL C C SANITARY DIST	02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00		1,955,000.00	06-01-94
				INTR	2,424,145.00	13,275.00	1,111,602.50	
CENTRAL C C SANITARY DIST	02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00		2,525,000.00	06-01-95
				INTR	2,951,650.00	6,541.25	1,481,050.00	

CONTRA COSTA SANITATION DIST 3		3.875	04-15-62	PRIN	195,000.00		170,000.00	04-15-86
				INTR	135,702.50	368.05	62,387.50	
CONTRA COSTA SANITATION DIST 5		4.250	11-15-65	PRIN	20,000.00		14,000.00	11-15-85
				INTR	8,925.00	297.50	4,165.00	
CROCKETT-VALONA SANITARY DIST	OCA	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		180,000.00	07-15-89
				INTR	199,710.00	21.25	69,810.00	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00	5,000.00	70,000.00	06-15-79
				INTR	124,012.50	585.00	8,750.00	
MT VIEW SANITARY DIST 1963	02	6.000,5.250,4.300,4.400	09-01-68	PRIN	750,000.00		745,000.00	09-01-97
		4.500,4.600		INTR	687,635.00	525.00	565,285.00	
OAKLEY SANITARY DIST 1		2.750,2.500	03-01-46	PRIN	30,000.00		4,000.00	03-01-76
				INTR	12,202.50		250.00	
RODEO SANITARY DIST	OCA	5.750,4.750	07-01-57	PRIN	377,000.00		297,000.00	07-01-92
				INTR	422,412.50	381.25	172,653.75	
RODEO SANITARY DIST	OOB	5.000,4.500,4.250	12-15-58	PRIN	40,000.00	2,000.00	14,000.00	06-15-79
				INTR	18,940.00	467.50	2,380.00	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	938,000.00	15,000.00	338,000.00	06-15-83
				INTR	617,237.50	4,845.00	95,327.50	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200	10-01-70	PRIN	5,900,000.00		5,755,000.00	07-01-90
		6.300,6.400,6.500,5.000		INTR	4,444,782.50		3,985,445.00	
SANITATION DIST 7A IMPR DIST 1	OCA	5.000,4.500,4.300	04-01-57	PRIN	300,000.00		143,000.00	04-01-82
				INTR	195,790.00	638.50	32,555.00	
SANITATION DIST 7A IMPR DIST 1	OCB	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		65,000.00	04-01-85
				INTR	37,987.50	93.75	16,975.00	
SANITATION DIST 7B		4.000	05-01-64	PRIN	200,000.00		170,000.00	05-01-89
				INTR	124,200.00	2,100.00	63,200.00	
STEGE SANITARY DISTRICT	OCA	7.000,5.800,5.900,6.000	03-01-70	PRIN	1,600,000.00		1,560,000.00	03-01-90
		6.100,6.200,6.250,6.300		INTR	1,271,010.00		1,072,290.00	
		6.400,6.500,6.600,6.700						
		6.750,5.000						
TOTAL- SANITARY AND SANITATION				PRIN	22,300,000.00	142,000.00	16,787,000.00	
				INTR	17,368,944.58	45,585.30	9,777,928.75	
HOSPITAL								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400	04-15-64	PRIN	1,850,000.00		1,200,000.00	04-15-84
		.100		INTR	686,400.00		194,300.00	
TOTAL- HOSPITAL				PRIN	1,850,000.00		1,200,000.00	
				INTR	686,400.00		194,300.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

	COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
FIRE PROTECTION							
CROCKETT COUNTY FIRE PROT DIST	5.000,3.750,3.500,3.750	10-01-56	PRIN	125,000.00		35,000.00	10-01-76
			INTR	51,000.00	18.75	3,281.25	
EL SOBRANTE COUNTY FIRE PROT DIST	5.000,3.500,3.750,4.000	02-01-58	PRIN	88,000.00		6,000.00	02-01-73
			INTR	28,470.00	80.00	240.00	
LAFAYETTE FIRE DISTRICT	6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		64,000.00	07-01-87
			INTR	26,925.00		24,075.00	
OAKLEY COUNTY FIRE PROT DIST	4.000	02-01-57	PRIN	40,000.00		10,000.00	02-01-77
			INTR	16,800.00		1,200.00	
ORINDA COUNTY FIRE PROT DIST 1968	6.000,4.600,4.400,4.500	07-01-68	PRIN	400,000.00		385,000.00	01-01-89
	4.600		INTR	251,945.00		185,295.00	
TOTAL- FIRE PROTECTION			PRIN	773,000.00		500,000.00	
			INTR	375,140.00	98.75	214,091.25	
PUBLIC UTILITY							
DIABLO PUBLIC UTILITY DIST	5.500,4.750	08-01-58	PRIN	47,000.00		8,000.00	08-01-73
			INTR	18,997.50		427.50	
TOTAL- PUBLIC UTILITY			PRIN	47,000.00		8,000.00	
			INTR	18,997.50		427.50	
MUNICIPAL IMPROVEMENTS							
BETHEL ISLAND MUNI IMPR DIST	6.000	01-01-62	PRIN	350,000.00		295,000.00	01-01-92
			INTR	412,200.00		215,700.00	
TOTAL- MUNICIPAL IMPROVEMENTS			PRIN	350,000.00		295,000.00	
			INTR	412,200.00		215,700.00	
RECREATION							
PL. HILL RECREATION & PARK DIST.	7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00		1,115,000.00	02-01-85
			INTR	773,265.00		612,745.00	
ROLLINGWOOD-WILART PARK REC & PAR	5.000,4.000,4.250	08-01-58	PRIN	32,000.00		10,000.00	08-01-76
			INTR	14,180.00		1,062.50	
TOTAL- RECREATION			PRIN	1,232,000.00		1,125,000.00	
			INTR	787,445.00		613,807.50	
STORM DRAINAGE							
STORM DRAINAGE DISTRICT ZONE 16 00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	200,000.00	5,000.00	165,000.00	06-15-05
			INTR	173,175.00	1,381.25	117,700.00	

STORM DRAINAGE DISTRICT ZONE 16	008 4.750	08-15-67	PRIN	40,000.00		20,000.00 08-15-75
			INTR	8,550.00		1,900.00
TOTAL- STORM DRAINAGE			PRIN	240,000.00	5,000.00	185,000.00
			INTR	181,725.00	1,381.25	119,600.00

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
1915 ACT ASSESSMENT								
ALCOSTA BOULEVARD 66-1		5.500,5.250,5.125	06-08-66	PRIN	2,165,348.05	5,000.00	1,445,000.00	07-02-81
				INTR	1,004,259.37	3,759.36	372,628.99	
AMADOR VALLEY WATER 64-3		4.000,3.750	04-02-65	PRIN	539,926.70		414,500.00	07-02-85
				INTR	274,334.98		113,671.83	
ASSESSMENT DIST 1967-2		6.000	12-06-69	PRIN	42,339.93		41,000.00	07-02-85
				INTR	22,833.93		17,610.00	
BETHEL ISLAND RD 65-4		5.000	09-02-66	PRIN	39,622.18		30,000.00	07-02-82
				INTR	19,424.25		8,100.00	
BYRON SANITARY DIST 57-1		5.750,5.500,5.750	04-15-58	PRIN	49,699.50		21,855.76	07-02-83
				INTR	37,529.32		7,942.10	
CENTRAL SANITARY LID 25		6.000,5.750,5.500	03-20-69	PRIN	342,704.96	4,000.00	303,000.00	07-02-84
				INTR	186,754.28	200.00	126,162.50	
CENTRAL SANITARY LID 42		4.500,4.000,3.750,3.700	05-16-64	PRIN	412,000.00		156,000.00	07-02-79
				INTR	129,243.48		23,935.50	
CENTRAL SANITARY LID 43		4.000,3.750,3.500	02-02-65	PRIN	526,206.75	1,000.00	246,000.00	07-02-80
				INTR	163,514.40	50.00	38,827.50	
CENTRAL SANITARY LID 44		5.750,5.250,5.000	02-02-67	PRIN	533,985.23		403,000.00	07-02-82
				INTR	268,408.53		123,106.25	
CENTRAL SANITARY LID 45		5.750,5.250,5.000	02-02-67	PRIN	296,863.47		241,000.00	07-02-82
				INTR	146,911.34		71,550.00	
CENTRAL SANITARY LID46		5.000	09-02-67	PRIN	28,189.43		26,000.00	07-02-83
				INTR	15,334.13		9,350.00	
CENTRAL SANITARY LID 47		6.000,5.500,5.000,5.250	08-02-68	PRIN	563,103.00		467,000.00	07-02-83
				INTR	260,930.26		155,923.75	
CENTRAL SANITARY LID48		6.000,5.000,4.500,4.600	09-02-67	PRIN	107,217.25		97,000.00	07-02-83
				INTR	51,851.04		30,045.50	
CENTRAL SANITARY LID49		6.000,5.500,5.000,5.250	08-02-68	PRIN	264,243.66		201,000.00	07-02-83
				INTR	119,288.30		66,330.00	
CENTRAL SANITARY LID 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00		387,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	33.50	211,822.20	
CENTRAL SANITARY LID 52	01B	7.000,6.875,6.750	08-31-70	PRIN	374,259.42		358,000.00	07-02-85
				INTR	227,022.10	570.77	192,763.32	
CENTRAL SANITARY LID 53		5.750,6.000,6.250	11-02-71	PRIN	80,933.19		80,933.19	07-02-87
				INTR	48,535.28		48,535.28	

CLEARLAND HEIGHTS 60-7		5.000	01-02-61	PRIN	186,266.86			07-02-76
				INTR	80,090.73			
DIABLO PUBLIC UTILITY 56-1		4.750,4.500	10-20-56	PRIN	57,259.95		3,000.00	07-02-72
				INTR	23,248.86		67.50	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-60	PRIN	584,520.43	2,000.00	171,000.00	07-02-78
				INTR	269,519.96	160.00	34,925.00	
EL VERANO WATER 60-4		4.500,4.750	01-02-61	PRIN	51,644.54		9,000.00	07-02-76
				INTR	19,451.28		1,401.25	
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		14,336.00	07-02-88
				INTR	15,431.25		6,182.40	
MONTCLAIR HIGHLANDS 60-5		5.000	11-02-60	PRIN	152,117.57		11,000.00	07-02-76
				INTR	66,075.97		2,425.00	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77		27,000.00	07-02-79
				INTR	20,091.22		4,020.00	
MT VIEW SANITARY 8		5.500	07-05-63	PRIN	344,000.00	1,000.00	113,000.00	07-02-78
				INTR	151,586.76	77.50	21,752.50	
MT VIEW SANITARY 9	00A	6.500	03-02-71	PRIN	30,093.79		30,093.79	07-02-86
				INTR	17,168.26		15,538.08	
MT VIEW SANITARY 9	00B	6.500	03-02-71	PRIN	11,269.75			06-02-76
				INTR	2,380.73	366.27	1,465.06	
OAKLEY SANITARY SERIES 3		4.000,5.250,5.000	04-08-60	PRIN	21,530.64		6,000.00	07-02-75
				INTR	10,241.47		750.00	
ORINDA CREST MANOR 60-3		5.000	09-02-60	PRIN	143,146.75		35,000.00	07-02-75
				INTR	55,346.41		3,575.00	
ORINDA CREST MANOR 60-3B		5.000	10-03-64	PRIN	93,518.00		39,000.00	07-02-75
				INTR	31,076.98		3,875.00	
ORINDA CREST MANOR 60-3C		5.000	03-02-66	PRIN	11,500.00		6,000.00	07-02-75
				INTR	3,416.59		600.00	
PARADISE ACRES 59-6		5.000	05-02-60	PRIN	5,599.95		1,119.99	07-02-75
				INTR	2,285.85		139.95	
ROUND HILL ESTATES 59-2		5.000	02-17-60	PRIN	715,400.00		225,400.00	07-02-75
				INTR	344,965.32	25.00	22,315.00	
ROUND HILL ESTATES #2 62-2		5.000	06-02-62	PRIN	986,500.00	3,000.00	498,000.00	07-02-77
				INTR	477,688.70	250.00	74,650.00	
ROUND HILL ESTATES #3 67-1		5.000	05-15-67	PRIN	145,955.60		110,000.00	07-02-82
				INTR	60,750.87		30,250.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1972 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
ASSESSMENT DIST 1969-1 ROUNDHILL		6.000	05-13-72	PRIN	258,567.46		258,567.46	07-02-87
				INTR	135,225.73		135,225.73	
PACHECO DRAINAGE 1970-2		7.000	09-02-71	PRIN	16,538.05		16,538.05	07-02-87
				INTR	11,362.33		11,362.33	
SAN PABLO SANITARY 30		4.000,3.500,3.625	03-02-63	PRIN	114,505.43		43,200.00	07-02-78
				INTR	35,764.85	53.13	5,663.15	
SAN PABLO SANITARY 31		3.500,3.700	06-02-64	PRIN	153,983.54	4,000.00	67,000.00	07-02-79
				INTR	51,845.02	1,106.50	9,564.50	
SAN PABLO SANITARY 32		4.250,4.000	12-02-64	PRIN	114,777.35		65,000.00	07-02-80
				INTR	41,661.61	21.25	11,778.75	
SAN PABLO SANITARY 33		4.750	02-02-67	PRIN	236,784.12		156,000.00	07-02-82
				INTR	100,008.20		43,320.00	
SAN PABLO SANITARY 34		5.000	09-02-66	PRIN	59,623.32		40,000.00	07-02-82
				INTR	25,265.67		9,650.00	
SAN PABLO SANITARY 35		6.000	11-04-68	PRIN	13,073.98		12,000.00	07-02-84
				INTR	7,423.07		5,010.00	
SAN RAMON HEIGHTS 61-7 LID 41		5.500	04-13-63	PRIN	57,702.24		19,693.62	07-02-78
				INTR	26,086.05	27.50	4,298.96	
TRACT 2747 61-1		5.000	03-02-61	PRIN	43,200.00		7,000.00	07-02-76
				INTR	18,630.14	550.00	1,275.00	
TRACT 2882 62-3		5.000	05-02-62	PRIN	120,681.00		4,000.00	07-02-77
				INTR	52,969.27		1,100.00	
TRACT 3306 64-4		4.750	05-15-65	PRIN	506,668.73	14,000.00	309,000.00	07-02-80
				INTR	214,196.00	985.00	65,478.75	
TOTAL- 1915 ACT ASSESSMENT				PRIN	12,078,203.64	34,000.00	7,215,237.86	
				INTR	5,602,844.59	8,235.78	2,145,963.63	
WATER & WATER AGENCY								
C C COUNTY WATER IMPR DIST #1	00A	5.000,4.750,4.000,3.750	02-01-61	PRIN	12,840,000.00		10,760,000.00	02-01-96
		3.000		INTR	11,466,000.00		6,001,075.00	
C C COUNTY WATER IMPR DIST #1	00B	5.000,4.000,3.000,3.250	05-01-62	PRIN	1,000,000.00		810,000.00	05-01-89
		3.400		INTR	562,420.00		257,070.00	
PLEASANT HILL COUNTY WATER DIST		3.000	01-01-41	PRIN	125,000.00			01-01-71
				INTR	67,500.00			
TOTAL- WATER & WATER AGENCY				PRIN	13,965,000.00		11,570,000.00	
				INTR	12,095,920.00		6,258,145.00	
TOTAL-SPECIAL DISTRICTS				PRIN	59,559,203.64	214,000.00	43,053,237.86	
				INTR	42,115,006.67	66,299.46	21,139,876.38	
TOTAL BONDS AND INTEREST PAYABLE				PRIN	241,595,203.64	341,000.00	135,709,237.86	
				INTR	112,387,771.42	280,905.82	47,895,504.88	

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9

TAXABLE ASSESSED VALUATIONS AND TAX RATES

		1969-70	1970-71	1971-72	1972-73
CONTRA COSTA COUNTY:					
County:					
Valuation	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
Rate: General Fund	R	2.420	2.700	2.922	2.558
Richmond Building Fund	R	.005	.004	.004	.004
Capital Outlay Fund	R		.100	.100	.100
County Outside Richmond:					
Library Fund	V	1,295,481,401	1,367,883,057	1,449,137,694	1,563,131,022
	R	.167	.166	.178	.628
COUNTY SPECIAL DISTRICTS:					
Fire Protection Districts:					
Bethel Island	V	6,632,841	8,475,945	8,595,096	8,966,686
	R	.499	.412	.393	.628
Brentwood	V	17,062,148	16,399,184	18,209,393	19,984,759
	R	.138	.219	.133	.204
Briones Valley	V	1,530,746	1,562,496	1,575,110	
	R	.451	.464	.675	
Byron	V	6,586,847	6,281,069	8,234,803	10,115,439
	R	.198	.221	.193	.148
Contra Costa	V	506,771,134	561,577,526	604,325,279	669,407,291
	R	.725	.724	.724	.749
Crockett-Carquinez	V	17,928,283	15,531,963	11,373,669	10,217,438
	R	.202	.230	.204	.279
Eastern Contra Costa	V	5,882,194	5,849,524	5,885,402	5,972,682
	R	.751	.904	.896	.863
El Sobrante	V	20,329,149	20,641,051	23,491,122	23,465,810
	R	.672	.681	.690	.722
El Sobrante, Bonds	V	21,013,722	21,366,377	24,312,239	24,442,326
	R	.031	.029	.024	.023
Moraga (a)	V	38,670,958	41,071,900	42,949,485	48,469,126
	R	.822	.944	.964	.968
Oakley	V	11,816,320	11,774,785	11,902,430	14,168,166
	R	.251	.254	.232	.278
Oakley, Bonds	V	19,651,971	19,649,224	19,695,003	20,561,365
	R	.012	.012	.011	.011
Orinda	V	47,360,945	47,872,910	48,857,203	53,393,005
	R	.968	1.072	1.290	1.288
Orinda, Bonds - 1950 Issue (g)	R	.014	.015	.013	
Orinda, Bonds - 1968 Issue	R	.032	.048	.045	
Pinole	V	7,558,879	7,815,656	9,996,644	9,930,148
	R	.619	.799	.480	.680
San Pablo	V	48,436,452	49,820,743	5,811,328	56,821,066
	R	.572	.616	.600	.600
Tassajara (b)	V		3,487,378	3,397,003	3,073,633
	R		.380	.342	.344
Flood Control and Water Conservation Districts:					
Contra Costa County	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
	R	.020	.020	.020	.020
Zone 1 - Marsh Creek	V	24,412,888	23,558,876	25,945,270	28,397,637
	R	.180	.180	.180	.180
Zone 2 - Kellogg Creek	V	5,200,850	5,267,236	5,967,284	6,307,196
	R				.180
Zone 3B	V	499,035,666	551,936,270	590,342,250	
	R	.180	.180	.150	.020
Zone 5 - Alhambra Creek	V	42,571,318		43,179,483	42,571,318
Zone 7	V	23,819,964	25,057,533	26,654,369	27,294,314
	R	.030	.180	.180	.100
Zone 8	V	6,547,372	6,823,124	7,315,744	8,983,845
	R	.030	.030	.030	.030

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Flood Control and Water Conservation Districts (Continued):					
Zone 8A	V	4,545,599	4,664,173	5,145,103	6,704,605
	R	.100	.150	.150	.100
Zone 9	V	15,919,868	16,741,229	20,018,854	21,868,693
	R	.020	.020	.040	.040
Zone 9A	V	14,645,161	15,372,084	18,548,106	20,076,845
	R	.160	.160	.140	.140
Storm Drainage Districts: (c)					
Zone 1	V	1,582,860	1,599,010	1,615,555	1,757,935
Zone 10	V	11,008,770	11,311,104	11,760,525	13,211,289
	R	.350	.350	.350	.350
Zone 13	V	9,594,260	10,034,047	10,160,620	11,001,370
	R	.250	.350	.350	.250
Zone 16	V	6,634,360	7,885,730	8,063,940	8,185,197
	R	.044	.113	.126	.134
Zone 16, Bonds	R	.306	.237	.224	8,185,197
Zone 19	V	1,742,160	1,792,690	2,094,775	2,128,360
Zone 20	V	2,309,420			
Zone 22	V	10,486,830	12,606,630	13,159,380	14,087,050
	R	.350	.250	.150	
Zone 27	V	148,830	149,230		205,715
Zone 77	V	3,329,680	3,858,950	3,918,205	3,846,435
	R	.350	.350	.350	.350
Storm Drain Maintenance Districts:					
District 1	V	25,040,811	29,169,548	31,016,031	34,514,773
	R	.350	.350	.350	.300
District 4	V	16,221,890	16,046,156	19,742,007	20,045,900
	R	.040	.040	.040	.040
Service Areas - Drainage:					
D-2 Walnut Creek	V		14,382,936	16,166,198	20,397,745
D-3 Antioch	V			19,132,240	21,631,170
D-5 El Sobrante	V			204,510	270,225
D-12 Sandmound Acres	V				580,367
	R				.214
D-14 Oakley West Area					14,580
Service Areas - Fire:					
F-1 South Richmond	V	352,230	347,070	348,712	350,956
	R	.663	.896	.911	.953
F-2 Tassajara (b)	V	3,571,319			
	R	.096			
F-3 Antioch	V	21,970,699	23,760,380	23,833,211	24,090,563
	R	.250	.350	.350	.450
F-4 Pittsburg	V	9,484,111	8,464,093	8,133,768	8,488,897
	R	.250	.350	.350	.450
F-5 Martinez (h)	V	2,091,758	2,085,236		
	R	.725	.724		
Service Areas - Police:					
P-1 Crockett-Valona	V	5,727,545	5,344,412	6,259,687	5,871,659
	R	.125	.093	.104	.108
P-2 Danville-Alamo	V		57,950,874	60,342,121	69,116,197
	R		.046	.072	.067
P-4 Orinda	V			57,719,475	62,484,976
	R			.109	.084

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Service Areas - Library:					
Area 2 - El Sobrante	V	19,043,530	19,351,229	22,120,696	22,066,147
	R	.100	.100	.100	.100
Area 5 - Pleasant Hill	V	48,024,981	55,553,146	56,502,635	59,901,668
	R				
Area 6 - Kensington	V	15,740,267		15,783,606	15,878,910
	R	.093		.124	
Area 8 - Orinda	V	56,371,968	56,372,283	56,986,037	
	R	.059			
Area 10 - Pinole	V	32,410,697	33,341,977	40,480,489	42,388,834
	R	.100	.150	.150	.150
Area 11 - Oakley	V	9,865,011	10,277,463	10,085,879	131,054
Area 12 - Moraga	V		32,052,094	34,264,915	39,508,629
	R		.150	.150	.150
Area 13 - Ygnacio Valley	V			56,025,673	61,377,189
	R			.100	.100
Service Areas-Recreation and Park:					
R-1 Montalvin Manor	V	2,168,829	2,160,778	2,559,640	14,488,026
	R	.100	.250	.250	.250
R-4 Moraga	V			34,264,915	39,508,629
	R			.250	.250
R-5 South Danville	V			1,631,720	2,098,375
	R				.206
R-6 Orinda (d)	V			55,814,120	61,468,720
	R			.010	.100
Service Areas - Sewerage:					
S-1 Sandmound	V	567,852	918,649	932,555	
S-2 Oakley	V	7,528,376	7,903,654	8,078,204	10,279,736
Service Areas - Transportation:					
T-1 Sheldon	V	3,999,193	4,053,389		
	R	.314			
Sanitation Disticts: (c)					
District 3	V	11,842,130	12,230,355	15,333,665	15,391,128
	R	.060	.064	.023	
District 5	V	149,820	152,820	209,840	254,200
District 7A	V	7,898,000	9,111,650	11,389,990	11,901,386
	R	.928	.678	.698	1.207
District 7A Improvement Bonds #1	V	5,329,310	6,320,520	8,572,990	9,065,253
	R	.547	.478	.346	.053
District 7B	V	110,280	62,090	107,955	64,915
District 15	V	4,208,725	6,843,406	6,981,150	6,618,370
	R	.071			
District 19	V			812,735	1,840,060
Service Areas - Lighting:					
L-32 Kensington	V	15,792,847	16,366,924	15,852,046	15,943,155
	R	.072	.073	.086	.085
L-41 West County	V	24,183,029	30,491,070	34,272,864	34,162,582
	R	.148	.147	.145	.134
L-42 North Central County	V	9,998,492	10,458,208	12,161,411	16,671,708
	R	.205	.196	.193	.156
L-43 West Pittsburg	V	6,819,159	7,147,246	7,447,546	11,390,188
	R	.238	.209	.229	.210
L-44 Port Chicago	V	474,725	452,050	449,807	
	R	.581	.172	.213	
L-45 South Central County	V	24,742,640	29,516,196	36,248,601	45,813,683
	R	.100	.108	.123	.082

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Service Areas - Lighting (Continued):					
L-45 South Central County, Zone 1	V			1,721,229	1,833,077
	R			1,664	
L-46 Northwest County	V	10,931,043	10,828,419	12,437,021	13,373,244
	R	.215	.217	.209	.198
L-47 East County	V	2,194,108	2,597,674	2,986,058	3,528,100
	R	.183	.220	.228	
Service Areas - Miscellaneous:					
M-1 Delta Ferry	V	807,175	875,992	875,441	905,104
	R	1.287	1.146	1.212	1,926
M-3 Rollingwood	V	2,602,988	2,592,002	3,155,222	3,170,732
	R	.234	.438	.110	.172
M-4 San Ramon Village	V	11,208,289	15,488,399	17,129,692	21,583,795
	R	.158	.235	.120	.180
M-5 Holland Island	V	8,730	7,830		
M-6 Danville	V	1,367,210	1,806,970	2,034,420	2,680,765
	R	.326	.404	.576	.172
M-7 North Richmond	V	3,138,867	3,146,519	3,353,336	3,378,344
	R	.201	.213	.174	.197
M-8 Byron	V	56,870	62,120	826,575	1,907,560
M-9 Orinda	V		652,888	811,883	1,084,380
	R		.214	.208	.144
M-10 West Pittsburg	V		77,130	100,280	86,960
M-11 Orinda	V		4,312,006	4,335,052	4,468,007
	R		.695		.535
M-12 El Sobrante	V			996,190	1,199,316
	R			1,710	.763
M-13 Bethel Island	V			89,465	71,725
	R			.123	.359
M-14 Clayton	V			231,275	888,565
	R			.299	.763
M-15 Ygnacio Valley	V				1,020
	R				.326
M-16 Clyde	V				763,664
Service Areas - Road Maintenance:					
RD-1 Muir Oaks	V	501,940	491,016	613,130	772,755
	R	.270		.091	.091
RD-3 Willow	V				228,090
Vehicle Parking Districts:					
District 1, Orinda Crossroads	V	3,101,922			
Water Works Districts:					
Contra Costa County Water Agency	V	1,568,191,986	1,644,916,367	1,725,340,573	1,841,110,108
	R	.014	.030	.008	
LOCAL SPECIAL DISTRICTS - OTHER THAN SCHOOLS:					
Fire Protection Districts:					
Danville	V	59,210,122	61,681,944	63,752,350	72,214,434
	R	.934	.950	1.056	1.015
Kensington	V	15,737,357	16,308,394	15,780,036	15,870,730
	R	1.227	1.284	1.506	1.602
Kensington, Notes	R		.241	.242	.225
Rodeo	V	17,658,831	18,258,438	18,041,163	20,867,362
	R	.750	.866	.995	.991
San Ramon	V	16,147,477	17,167,395	19,925,207	23,342,058
	R	.721	.739	.787	.778

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Resource Conservation Districts:					
Contra Costa Resource Conservation	V				329,991,629
	R				.012
Eastern Contra Costa Resource Conservation	V				51,581,372
	R				.003
Community Services Districts:					
Diablo	V		2,650,441	2,683,887	3,005,685
	R		.580	.580	.580
Kensington	V	15,740,267	16,312,164	15,783,606	15,878,910
	R	.878	.926	1.140	.840
Mosquito Abatement Districts:					
Contra Costa County No. 1	V	1,011,669,383	1,625,976,112	1,706,272,114	1,820,396,252
	R	.025	.026	.024	.021
Diablo Valley	V	37,335,836	38,631,682	42,628,945	48,145,132
	R	.092	.103	.100	.080
Recreation and Park Districts:					
Ambrose	V	11,766,276	12,299,294	11,937,754	12,226,174
	R	.500	.456	.498	.500
Brentwood	V	5,198,801	5,245,991	6,496,880	7,149,392
	R	.208	.206	.223	.203
Green Valley	V	1,812,693	1,859,728	1,870,317	2,057,260
	R	.257	.243	.212	.297
Pleasant Hill	V	51,648,679	59,959,496	61,868,432	66,021,236
Pleasant Hill-Outside City	R	.500	.312	.425	.444
Pleasant Hill-Inside City	R	.500	.312	.425	.444
Pleasant Hill-Bonds	V		59,959,496	62,244,547	67,429,783
	R		.188	.140	.171
Pleasant Hill-Debt Area #1	V	5,528,122	6,160,609	11,086,609	13,265,348
	R	.033	.001	.001	.001
Pleasant Hill-Debt Area #2 (d)	V	3,921,775	4,237,225	18,215	
	R	.045	.011		
Pleasant Hill-Debt Area #3 (d)	V			374,145	
	R			.002	
Rollingwood-Wilart Park	V	2,602,988	2,602,802	3,155,222	3,170,732
	R	.200	.211	.195	.287
Rollingwood-Wilart Park-Bonds	V	2,602,988	2,602,802	3,170,262	3,298,532
	R	.089	.087	.070	.064
Cemetary Districts:					
Alamo-Lafayette	V	218,525,492	228,243,339	242,102,336	271,496,033
	R	.019	.016	.024	.023
Byron-Brentwood-Knightsen Union	V	38,296,747	38,858,626	42,617,125	46,722,022
	R	.064	.072	.058	.038
Public Utility Districts:					
Southern Public Utility	V	2,284,947	2,331,051	2,351,137	2,040,575
	R	.680			
Diablo, Bonds	R	.154	.144	.137	.192
Southern	V	1,803,803	1,848,438	1,858,487	2,615,035
Municipal Improvement Districts:					
Bethel Island	V	3,292,406	4,462,680	4,581,441	4,709,554
	R	2.000	2.000	2.000	2.000
Bethel Island-Improvement Bonds	R	.675	.379	.592	.558

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Hospital Districts:					
Mt. Diablo	V	244,000,856	275,659,534	288,331,722	304,885,964
	R	.147	.228	.212	.190
Concord, Bonds	V	283,871,363	322,518,056	337,590,503	360,946,200
	R	.043	.045	.040	.035
Mt. Diablo Debt Service	V	39,870,507	46,858,522	49,258,781	56,060,236
	R	.044	.038	.036	.032
Pittsburg Community	V	143,786,705	146,994,771	150,882,533	157,229,341
	R	.124	.032	.054	.114
West Contra Costa	V	522,222,789	529,755,102	558,210,133	572,502,334
	R	.136	.133	.126	.124
West Contra Costa, Bonds (g)	R	.012	.011		
Sanitary Districts:					
Bella Vista	V	1,810,234	1,875,063	1,900,694	1,941,175
	R	.800	.850	1.390	1.368
Byron	V	349,726	384,794	512,977	540,459
	R	1.000	1.000	1.000	1.000
Byron, Bonds	R	.560	.448	.346	.294
Central Contra Costa County	V	433,256,001	474,105,156	501,937,441	565,526,271
	R	.310	.317	.322	.550
Central Contra Costa, Bond 1	V	417,053,553	454,684,509	481,870,823	544,559,725
	R	.025	.022	.020	.018
Central Contra Costa, Bond 2	V	433,256,001	474,105,156	501,937,441	565,526,271
	R	.104	.094	.090	.079
Central Contra Costa, Pacheco Annex Bonds	V	16,202,448			
Crockett-Valona	V	3,919,099	3,982,135	4,459,469	4,917,494
	R	.800	1.000	1.000	1.000
Crockett-Valona, Bonds	R	.425	.408	.358	.320
Mt. View	V	32,530,147	33,505,542	36,393,289	40,798,948
	R	.200	.200	.170	.170
Oakley	V	1,412,173	1,404,434	1,516,056	1,993,095
	R	.250	.250	.250	.300
Oakley, Bonds	R	.074	.072	.063	.049
Rodeo	V	4,900,342	4,998,404	5,608,364	6,864,798
	R	.700	.700	.700	1.000
Rodeo, Bonds	R	.531	.505	.440	.357
San Pablo	V	82,390,642	84,926,541	109,405,157	111,411,340
	R	.282	.331	.326	.400
San Pablo, Bonds	V	82,390,642	84,969,451	109,458,247	111,411,340
	R				.032
San Pablo, 70BD	V				106,748,560
	R	.058	.577	.300	.400
Stege	V	88,735,338	89,878,124	91,332,201	92,219,112
	R	.230	.230	.170	
Stege, Bonds	R		.125	.123	.114
Water Districts:					
Castle Rock	V	349,048	416,660	419,115	428,935
	R	.272	.370	.344	.338
Castle Rock, Bonds	R	1.290	1.064	1.026	.979
Contra Costa County	V	640,936,446	689,330,758	719,031,036	767,819,213
	R	.040	.040	.040	.040
Crockett-Valona	V	3,998,284	4,072,323	4,637,071	5,115,709
	R		.092		
Crockett-Valona, Bonds	R	1.156	1.182	1.140	1.014
Diablo Vista, Bonds	V	1,883,908	2,286,867		
	R	.452	.366		
El Sobrante	V	548,841	550,756	711,491	716,289
	R		2.114	1.916	2.076
Gregory Gardens, Bonds	V	6,113,365	8,368,504	8,585,182	8,641,197
	R	.631	.526	.505	.540
Oakley	V	13,706,304	14,008,396	14,113,051	14,202,038
Oakley, Improvement Bond 1	V	1,199,423	1,158,134	1,160,636	1,520,370
Oakley, Improvement Bond 2	V	11,652,566	11,931,096	12,051,085	11,570,321

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Water Districts (Continued):					
San Miguel Estates	V	1,017,915	1,134,347	1,284,635	1,466,999
San Miguel Estates, Bonds	R	.554	.486	.414	.353
San Ramon Valley	V	71,891,738	74,722,809	77,114,752	87,151,432
	R		.005	.001	.004
San Ramon Valley, Bonds	R	.285	.202	.293	.252
Walnut County	V	2,397,144	2,619,776	3,376,769	3,922,037
	R	.008	.003		
Walnut County, Bonds	R	.373	.336	.260	.228
LOCAL SPECIAL DISTRICTS - SCHOOLS:					
Elementary Schools:					
Acalanes - Area Wide Tax	V	242,728,560	252,251,786	264,241,621	293,025,259
	R	.983	.981	1.007	2.295
Brentwood	V	15,644,500	14,905,304	16,733,445	18,314,231
	R	1.384	1.650	1.691	1.699
Brentwood, Bonds	R	.455	.471	.404	.354
Byron	V	7,861,823	7,552,043	9,509,972	11,409,147
	R	1.475	1.450	1.290	1.290
Byron, Bonds	R	.058	.058	.044	.035
Canyon	V	378,004	452,182	519,007	513,772
	R	1.484	3.500	3.439	4.053
Canyon, Bonds	R	.312	.242	.206	.203
Concord	V	72,741,247			
Knightsen	V	4,649,174	4,644,974	5,105,624	5,676,832
	R	1.186	1.391	1.474	1.633
Knightsen, Bonds	R	.202	.093	.076	.067
Lafayette	V	68,122,347	71,214 747	73,019,838	80,059,855
	R	2.490	2.739	2.964	2.936
Lafayette, Bonds	V	67,918,818	71,006,512	72,787,130	79,787,659
	R	.277	.237	.232	.198
Liberty - Area Wide Tax	V	44,451,346	45,018,739	49,084,959	54,924,671
	R	.985	.985	1.008	2.151
Martinez, Bonds	V	76,788,850	78,704,320	84,458,298	92,418,997
	R	.165	.148	.140	.125
Moraga	V	29,538,375	32,053,474	34,266,482	39,509,809
	R	2.527	2.776	2.757	2.776
Moraga, Bonds	R	.447	.510	.434	.508
Oakley	V	16,295,849	17,916,418	17,735,918	19,524,461
	R	1.262	1.261	1.695	1.596
Oakley, Bonds	R	.172	.132	.113	.450
Orinda	V	56,869,988	57,069,001	57,844,660	62,598,760
	R	2.772	2.883	3.138	3.352
Orinda, Bonds 6-10C	V	56,383,468	56,386,483	57,000,107	61,483,640
Orinda, Bonds 6-8D, 9A-B (g)	R	.161	.136	.101	.094
Orinda, Bonds 8E, 9C-10C	R	.187	.201	.194	.187
Pinole-Hercules, Bonds	V	74,172,427	74,156,476	80,529,419	85,335,906
	R	.199	.179	.169	.155
Richmond, Bonds 5-6I	V	342,574,231	347,321,032	348,711,753	352,250,445
Richmond, Bonds 5-6G (g)	R	.115	.109	.106	.087
Richmond, Bonds 6H-I	R	.011	.009	.010	.009
Rodeo, Bonds	V	30,225,666	33,987,139	49,052,047	
	R	.131	.108		
San Pablo, Bonds	V	51,724,122	52,847,272	60,309,585	61,947,525
	R	.177	.161	.139	.134
Sheldon, Bonds	V	14,089,146	14,457,209	16,944,744	17,090,931
	R	.233	.182	.143	.140
Vine Hill, Bonds	V	6,822,389	6,956,896	8,526,584	9,911,932
	R	.165	.151	.121	.108
Walnut Creek	V	87,819,846	91,462,382	98,591,634	110,343,063
	R	2.670	2.798	2.626	2.620
Walnut Creek, Bonds	R	.149	.136	.119	.103
Elementary Area-Wide Levy	V				293,025,259
	R				1.018
Elementary Area-Wide Levy	V				54,924,671
	R				1.020

TABLE 9

TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
High Schools:					
Acalanes	V	242,728,560	252,251,786	264,241,621	293,025,259
	R	2.009	2.043	2.193	2.295
Acalanes, Bonds 8C-D	R	.025	.022	.064	.047
Acalanes, Bonds 3-4 (g)	V	240,194,522	249,483,003		
	R	.019	.017		
Acalanes, Bonds 5-6B (g)	V	241,899,351	251,218,293	262,986,735	291,431,973
	R	.061	.055	.052	.046
Acalanes, Bonds 6C-8B	V	242,038,511	251,361,033	263,164,360	291,637,943
Acalanes, Bonds 6C-6D (g)	R	.031	.028	.026	.023
Acalanes, Bonds 6E-8B	R	.243	.230	.240	.203
Alhambra, Bonds 5	V	85,455,228	87,539,246	94,915,627	104,476,569
	R	.044	.039	.037	.033
Alhambra, Bonds 6	V	83,611,239	85,661,216	92,984,882	102,330,929
	R	.136	.122	.114	.106
Liberty	V	44,451,346	45,018,739	49,084,959	54,924,671
	R	2.060	2.114	2.375	2.151
Liberty, Bonds 1E-2D	R	.341	.320	.293	.250
Liberty, Bonds 1A-D	V	45,620,951	46,113,526	50,055,165	55,896,494
	R	.068	.057	.057	.030
Richmond, Bonds 3-5	V	482,559,926	488,781,989	506,495,501	516,624,807
Richmond, Bonds 3-4 (g)	R	.116	.107	.103	.094
Richmond, Bonds 5	R	.169	.156	.148	.141
Unified School Districts:					
Antioch	V	118,649,453	120,755,353	122,279,629	126,470,765
	R	3.716	4.012	4.352	4.577
Antioch, Bonds 5A-7A	R	.376	.542	.518	.623
Antioch, Bonds 2-4D	V	117,479,848	119,660,566	121,309,423	125,498,942
	R	.383	.384	.218	.219
John Swett	V	59,272,515	60,683,367	71,921,656	76,704,171
	R	3.408	3.200	3.000	3.024
Martinez	V	82,921,190	84,770,463	91,907,621	100,943,613
	R	4.437	4.648	4.620	4.553
Mt. Diablo	V	333,251,424	377,213,827	394,481,676	425,888,771
	R	5.817	6.031	6.130	6.463
Mt. Diablo, Bonds	R	1.008	.783	1.319	.835
Pittsburg	V	124,304,946	127,002,232	131,255,269	137,049,981
	R	3.770	3.929	4.083	4.379
Pittsburg, Bonds	R	.750	.694	.667	.645
Richmond	V	482,559,926	488,781,989	506,495,501	516,624,807
	R	5.118	5.874	5.998	6.026
Richmond, Bonds 1A-1C	R	.112	.083	.109	.103
Richmond, Children's Center	R	.028	.026		
San Ramon	V	98,981,961	106,965,071	116,159,411	135,943,917
	R	4.819	5.100	6.133	6.351
San Ramon, Bonds	R	.763	.654	.774	.618
Community Colleges					
Contra Costa	V	1,587,121,321	1,663,442,827	1,747,827,343	1,867,575,955
	R	.671	.795	.864	.922
Special School Levies:					
Regional Occupational Center	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
	R	.005	.002	.003	.002
Education of Children in Institutions	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
	R	.020	.005	.049	.029
Development Centers for Handicapped Minors	V	1,587,121,321	1,663,442,827	1,747,827,343	1,867,575,955
	R	.006	.005	.009	.013
Education of Severely Mentally Retarded Minors	V	1,253,869,897	1,286,229,000	1,353,345,667	1,441,687,184
	R	.021	.043	.045	.044
Education of Physically Handicapped Minors	V	771,309,971	797,447,011	846,850,166	925,062,377
	R	.021	.055	.047	.046

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
AGENCIES:					
Agencies Served For Tax Collections Only:					
Water, Transit and Air Pollution Districts:					
Alameda-Contra Costa Transit					
Service District #1	V	429,335,401	439,616,379	450,510,441	458,008,295
	R	.199	.306	.324	.322
Bay Area Air Pollution					
Control	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
	R	.011	.012	.019	.016
Contra Costa County Water					
Improvement District 1	V	230,531,027	267,645,621	289,243,578	316,583,368
	R	.115	.115	.100	.100
Improvement District 2	V	1,835,785	1,935,442	2,004,180	2,320,395
	R	1.115	1.000	1.000	1.000
East Bay Municipal Utility					
District	V	891,244,842	919,182,584	970,301,873	1,038,472,591
	R	.155	.156	.155	.154
EBMUD Special					
District 1 (d)	V			88,375,374	92,219,112
	R			.073	.066
Pleasant Hill Water					
District	V	21,591,426	23,263,192		
	R	.025	.021		
San Francisco Bay Area					
Rapid Transit	V	1,588,408,168	1,664,607,794	1,748,901,059	1,868,541,384
	R	.555	.527	.657	.614
Joint School Districts (Alameda County):					
Amador Union High	V	420,359	387,996	392,205	279,144
	R	2.164	2.190	2.349	2.319
Amador Union High, Bonds	R	.325	.282	.276	.391
Amador Union High,					
Elementary Area Wide Tax	R	.905	.944	.967	
Livermore Unified	V	866,488	776,971	681,511	686,285
	R	5.008	5.289	5.811	5.892
Livermore Unified, Bonds	R	.807	.706	.825	.616
Pleasanton Union					
Elementary	V	420,359	387,996	392,205	279,144
	R	1.942	2.193	2.549	2.742
Pleasanton Union					
Elementary, Bonds	R	.313	.296	.293	.455
South County Junior					
College	V	1,286,847	1,164,967	1,073,716	965,429
	R	.409	.436	.458	.456
South County Junior					
College, Bonds	R	.123	.115	.105	.093
Education of Physically					
Handicapped:					
Elementary	V		1,164,967	1,073,716	965,429
	R		.008	.022	.038
Secondary	V		1,164,967	1,073,716	965,429
	R		.006	.012	
Development Centers for					
Handicapped Minors	V	1,286,847	1,164,967	1,073,716	965,429
	R		.005	.011	.010
Joint Special Districts:					
Delta Water Agency (Joint					
with Alameda, Sacramento,					
San Joaquin, Solano and					
Yolo Counties) (e)	V	13,198,175	15,764,270	19,777,548	23,522,000
	R	.085	.079	.051	.045

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Joint Special Districts (Continued)					
East Bay Regional Park (Joint with Alameda County)	V	1,543,956,822	1,619,589,055	1,699,816,100	1,813,616,713
	R	.103	.103	.103	.154
Valley Community Services (Joint with Alameda County)	V	14,654,821	17,960,290	19,418,524	24,860,218
	R	1.028	.987	1.028	.974
Valley Community Services District 1 (Joint with Alameda County)	R		.235	.351	.380
Education Trainable Mentally Retarded (Joint with Alameda County)	V				965,429
	R				.021
Municipalities:					
Antioch	V	40,198,220	43,614,816	45,837,906	49,222,797
	R	2.209	2.277	3.002	2.910
Antioch Park Maintenance District No. 1	V				201,500
Brentwood	V	3,350,560	3,406,703	4,285,360	4,841,184
	R	1.680	2.000	1.680	1.680
Clayton	V	2,377,200	2,618,278	2,690,544	2,969,667
	R	.910	.910	.910	1.000
Clayton Lighting Maintenance District #1 (f)	V	52,310	170,510	173,750	187,135
	R	.490	.500	.530	.500
Clayton Lighting Zone A (f)	V		75,132		
	R		.410		
Concord	V	141,787,696	166,023,155	180,724,590	195,492,771
	R	1.170	1.190	1.190	1.190
Concord Sewer Bond	R	.020			
El Cerrito	V	61,795,719	62,007,606	62,813,334	63,473,178
	R	1.740	1.930	1.948	2.013
Hercules	V	14,513,847	13,473,375	12,766,391	13,636,860
	R	.250	.250	.500	.500
Lafayette	V	56,284,871	57,211,790	58,081,861	63,944,555
Lafayette Lighting Maintenance District (c)	V	404,080			
	R	.380			
Lafayette Core Area Maintenance District (c)	V	9,054,771	9,950,226	10,456,445	10,828,950
	R	.350	.350	.250	.200
Lafayette Lighting Maintenance Zone 1 (c)	V		131,810	135,700	159,680
	R		.140	.140	.100
Lafayette Lighting Maintenance Zone 2 (c)	V		158,010	168,580	208,815
	R		.430	.390	.250
Lafayette Lighting Maintenance Zone 3 (c)	V		243,820	272,735	316,905
	R		.160	.140	.100
Lafayette Lighting Maintenance Zone 4 (c)	V			20,160	381,000
	R			.300	.100
Lafayette Lighting Maintenance Zone 5 (c)	V			117,910	143,150
	R			.100	.050
Lafayette Lighting Maintenance Zone 6	V				9,980
	R				.500
Martinez	V	36,807,723	40,309,861	44,689,026	49,940,097
	R	2.096	2.156	2.026	1.990
Martinez Parking District #1 (c)	V	1,534,290	1,585,302	1,630,310	1,651,795
	R	.750	.750	.750	.750
Pinole	V	20,564,040	21,234,924	25,312,422	27,245,234
	R	1.992	1.990	1.978	1.959

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
Municipalities (Continued):					
Pittsburg	V	28,437,679	29,943,623	31,544,784	34,591,633
	R	2.985	2.985	2.985	2.985
Pittsburg Parking District #1 (c)	V	1,034,320	1,117,340	1,057,675	776,309
	R	.200	.200	.500	.500
Pleasant Hill	V	42,283,560	49,110,992	52,184,683	55,693,966
Pleasant Hill, Diablo Vista Water Maintenance District (c)	V	2,121,690	2,558,870	2,579,895	2,601,990
	R	.640	.355	.355	.850
Pleasant Hill Lighting District 1 (c)	V	8,738,980	10,540,260	10,851,025	13,167,487
	R	.458	.398	.450	.590
Richmond	V	292,926,767	296,724,737	299,763,365	305,410,362
Richmond Tax District 1	V		244,437,023	244,559,798	247,553,660
	R		3.120	3.120	3.120
Richmond Tax District 3	V		15,920,273	17,588,541	17,799,504
	R		2.860	2.910	2.950
Richmond Tax District 5	V		442,357	471,643	497,448
	R		3.070	3.070	3.070
Richmond Tax District 6	V		35,925,084	37,143,383	39,559,750
	R		2.810	2.860	2.910
San Pablo	V	27,158,369	27,652,212	31,937,435	32,826,663
	R	1.180	1.180	1.180	1.180
San Pablo, Bonds	V	26,638,129	27,115,876	31,356,456	32,241,905
	R	.010	.010	.010	.010
Walnut Creek	V	105,846,307	118,121,512	131,545,680	150,504,806
	R	.950	1.203	1.150	1.150
Agencies Funds for Depositary Services:					
Reclamation Districts:					
Discovery Bay	V	12,570	12,550	637,130	833,600
2026 Webb Tract	V	432,570	410,082	415,491	368,265
2090 Quimby Island	V	52,770	53,150	53,090	59,150
CONTRA COSTA COUNTY					
DISTRICTS TAXED IN ALAMEDA COUNTY:					
Special Districts:					
Fire Protection Districts:					
Orinda, Bonds - 1950 Issue	V	34,085	33,930	37,025	
	R	.014	.015	.013	
Local Special Districts - Other Than Schools:					
Hospital Districts:					
West Contra Costa, Bonds	V	3,759,780	3,737,320	3,795,042	3,926,195
	R	.012	.011		
Local Special Districts-Schools:					
Elementary Schools:					
Orinda, Bonds 6-8D, 9A-B	V	2,245,775	2,206,515	2,181,100	2,242,645
	R	.161	.136	.101	.094
Richmond, Bonds 5-6G	V	1,514,005	1,530,805	1,613,942	1,683,550
	R	.115	.109	.106	.087

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1969-70	1970-71	1971-72	1972-73
High Schools:					
Acalanes, Bonds 3-6D	V	2,245,775	2,206,515	2,181,100	2,242,645
Acalanes, Bonds 3-4	R	.019	.017		
Acalanes, Bonds 5-6B	R	.061	.055	.052	.046
Acalanes, Bonds 6C-6D	R	.031	.028	.026	.023
Richmond, Bonds 3-4	V	1,514,005	1,530,805	1,613,942	1,683,554
	R	.116	.107	.103	.094

FOOTNOTES:

Assessed valuation reduced by Homeowner's and Business Inventory Allowance applied for first time in 1969-70.

(a) Moraga Fire District was formerly in Eastern Contra Costa Fire District (through fiscal 1968).
(b) Tassajara Fire Protection District succeeds County Service Area - Fire, F2 Tassajara.
(c) Taxable on land and improvements only.
(d) Taxable on secured property only.
(e) Taxable only on land less mineral rights.
(f) Taxable on land only.
(g) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY.
(h) F-5 Martinez Fire Service Area was dissolved, effective 12/22/70, and annexed to Contra Costa Fire Protection District.

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